

# WEEKLY BULLETIN -

January 24, 2002

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
BNS	Feb. 15/10 a.m.	Ja. Pegasus Hotel	
Palace	March 12/	1a South Camp Road	

## LATE FINANCIAL REPORTS (AS AT January 24, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	131
IBS/KLAS*	Audited	March 31,'99	1,030
WIPP*	Audited	Feb. 28,'01	330

\* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
C&W	11.12 (c,D)	11/12/01	17/12/01	30/01/02
NCB	5(D)	20/12/01	28/12/01	30/01/02
Palace	200 (c/d)	04/01/02	10/01/02	31/01/02

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(c/d) Capital Distribution - subject to 7.5% transfer tax

(c) To be approved

(d) Payable out of franked income

(a) Payable out of profits relieved of tax to stockholders with Jamaican addresses

(b) Payable without deduction of tax

(D) Dividend

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## *BONUS/SPLIT/NEW LISTING*

COMPANY   ACTION   XBS DATE   RECORD DATE   RATIO   AMOUNT

(c)   To be approved

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