

WEEKLY BULLETIN -

January 31, 2002

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Palace	March 12/	1a South Camp Road	

LATE FINANCIAL REPORTS (AS AT January 31, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	138
Ciboney	Quarterly	Jan'15,'02	16
IBS/KLAS*	Audited	March 31,'99	1,037
WIPP*	Audited	Feb. 28,'01	337

* 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>
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

(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

BONUS/SPLIT/NEW LISTING

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT
