

WEEKLY BULLETIN -

March 14, 2002

March 14, 2002

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
CIBC (Ja.)	March 26/10 a.m.	Courtleigh Hotel	
Carib Cement	May 17/		
Ciboney Group	March 27/3 p.m.	Le Merdien Ja. Pegasus	
Guardian Holdings Ltd.	April 19/4 p.m.	1 Guardian Drive, Westmoorings	
Palace	March 12/	1a South Camp Road	
TCL	April 26/		

LATE FINANCIAL REPORTS (as at March 14, 2002)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
CMP	Quarterly	Sept. 15,'01	180
WIPP*	Audited	Feb. 28,'01	79

* 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>
BNS	27.5 (D)	07/03/02	13/03/02	08/04/02
Carib Cement	5 (D,c)	03/06/02	07/06/02	22/07/02
Courts	0.0075 (D)	14/03/02	20/03/02	19/04/02
GHL	30 (TT,D,c)	27/03/02	04/04/02	10/04/02
Las. de Mercado	2 (D)	13/03/02	19/03/02	02/04/02
TCL	7 (TT, D,c)	06/05/02	10/05/02	24/05/02

(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
