

# WEEKLY BULLETIN -

February 25, 1999

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## ANNUAL GENERAL MEETINGS

| <u>Company</u>  | <u>Date/Time</u>   | <u>Venue</u>      | <u>For Consideration</u> |
|---|--------------------|-------------------|--------------------------|
| CIBC (Ja.)  | March 3/11:30 a.m. | Terra Nova Hotel  |                          |
| Carribbean Cement<br>(Extra-ordinary general meeting) | March 23/10 a.m.   | Pegasus Hotel     |                          |
| Palace Amusement                                      | March 16/2 p.m.    | 1a South Camp Rd. |                          |

## LATE FINANCIAL REPORTS (AS AT February 25, 1999)

| <u>Listed Companies</u> | <u>Outstanding Reports</u> | <u>Due Date</u> | <u>Number of Days Late</u> |
|-------------------------|----------------------------|-----------------|----------------------------|
| Carib Steel*            | Audited                    | June 30,'97     | 605                        |
| Ciboney Gp.*            | Audited                    | Aug. 31, '98    | 178                        |
| Friends Gp.*            | Audited                    | Dec.31,'98      | 331                        |
| NCB Gp.                 | Audited                    | Dec. 31,'98     | 56                         |
| Pulse*                  | Audited                    | Sept. 30,'97    | 513                        |
| Salada                  | Audited                    | Dec. 31,'98     | 56                         |

\*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> |
|----------------|----------------------|---------------|--------------------|---------------------|
| Courts (Ja.)   | 2(D)                 | 15/03/99      | 19/03/99           | 09/04/99            |
| Gleaner        | 3.5(c/d)             | 23/02/99      | 01/03/99           | 09/03/99            |
| TDB            | 6(D)                 | 23/02/99      | 01/03/99           | 22/03/99            |

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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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