

WEEKLY BULLETIN -

March 11, 1999

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carib Cement	March 23/10 a.m.	Pegasus Hotel	
Island Life	March 24/9:30 a.m.	Terra Nova	
Palace Amusement	March 16/2 p.m.	1a Camp Road	

LATE FINANCIAL REPORTS (AS AT March 11, 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	619
Ciboney Gp*.	Audited	Aug. 31, '98	192
Friends Gp.*	Audited	March 31,'98	345
NCB Gp.	Audited	Dec. 31, '98	70
NCB Gp.	Quarterly	Feb.15,'99	24
Pulse*	Audited	Sept. 30,'97	527
Salada Foods	Audited	Dec.31,'98	70
Salada Foods	Quarterly	Feb.15,'99	24
W.I.Pulp	Audited	Feb.28,;99	11

* 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 (Ja.)	12.5(D)	10/03/99	16/03/99	08/04/99
Courts (Ja.)	2(D)	15/03/99	19/03/99	09/04/99

Lascelles	1(c/d)	12/02/99	18/03/99	31/03/99
TDB	6(D)	23/02/99	01/03/99	22/03/99

- (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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