

# WEEKLY BULLETIN -

April 8, 1999

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
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## LATE FINANCIAL REPORTS (AS AT April 8, 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	647
Ciboney Gp*.	Audited	Aug. 31, '98	220
Carib Cement	Audited	March 31,'99	8
Citizens Bank	Audited	March 31,'99	8
DB&G	Audited	March 31,'99	8
Friends Gp.*	Audited	March 31,'98	373
Island Life	Audited	March 31,'99	8
Ja.Producers Gp.	Audited	March 31,'99	8
Kingston Ice	Audited	March 31,'99	8
LOJ	Audited	March 31,'99	8
Pan-Jam	Audited	March 31,'99	8
Pulse*	Audited	Sept. 30,'97	555
RJR	Audited	March 31,'99	8
Salada Foods*	Audited	Dec.31,'98	98
W.I.Pulp	Audited	Feb.28,;99	39

\* 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
Grace,Kennedy	20(D)	26/04/99	30/04/99	21/05/99

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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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