

WEEKLY BULLETIN -

April 15, 1999

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ANNUAL GENERAL MEETINGS

| <u>Company</u> | <u>Date/Time</u> | <u>Venue</u> | <u>For Consideration</u> |
|--------------------------|------------------|--------------|--------------------------|
| Trinidad Cement Co. Ltd. | May 14 | | Dividend |

LATE FINANCIAL REPORTS (AS AT April 15, 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 | 654 |
| Ciboney Gp*. | Audited | Aug. 31, '98 | 227 |
| Carib Cement | Audited | March 31,'99 | 15 |
| Citizens Bank | Audited | March 31,'99 | 15 |
| DB&G | Audited | March 31,'99 | 15 |
| Friends Gp.* | Audited | March 31,'98 | 380 |
| Island Life | Audited | March 31,'99 | 15 |
| IBS/KLAS | Audited | March 31,'99 | 15 |
| Ja.Producers Gp. | Audited | March 31,'99 | 15 |
| Kingston Ice | Audited | March 31,'99 | 15 |
| LOJ | Audited | March 31,'99 | 15 |
| Pan-Jam | Audited | March 31,'99 | 15 |
| Pulse* | Audited | Sept. 30,'97 | 562 |
| RJR | Audited | March 31,'99 | 15 |
| Salada Foods* | Audited | Dec.31,'98 | 105 |
| W.I.Pulp | Audited | Feb.28,;99 | 46 |

* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

| COMPANY | AMOUNT(cents) | X-DATE | RECORD DATE | PAYMENT DATE |
|----------------|----------------------|---------------|--------------------|---------------------|
| Grace,Kennedy | 20(D) | 26/04/99 | 30/04/99 | 21/05/99 |
| TCL | 8(T&T) | 07/05/99 | 13/05/99 | 28/05/99 |

(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
