

WEEKLY BULLETIN -

April 22, 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 22, 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	661
Ciboney Gp*.	Audited	Aug. 31, '98	234
Carib Cement	Audited	March 31,'99	22
Citizens Bank	Audited	March 31,'99	22
Friends Gp.*	Audited	March 31,'98	387
Island Life	Audited	March 31,'99	22
IBS/KLAS	Audited	March 31,'99	22
Ja.Producers Gp.	Audited	March 31,'99	22
Kingston Ice	Audited	March 31,'99	22
LOJ	Audited	March 31,'99	22
Pan-Jam	Audited	March 31,'99	22
Pulse*	Audited	Sept. 30,'97	569
RJR	Audited	March 31,'99	22
Salada Foods*	Audited	Dec.31,'98	112
W.I.Pulp	Audited	Feb.28,;99	53

* 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
