

WEEKLY BULLETIN -

May 06, 1999

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Berger Paints (Ja.)	June 25/:30 p.m.	Hilton Kingston	Dividend
Gleaner Company	June 10/9:30 a.m.	7 North Street	
Grace, Kennedy	May 31/4 p.m.	73 Harbour Street	Dividend
Lascalles	May 26/11 a.m.		
Trinidad Cement Co. Ltd.	May 14		Dividend

LATE FINANCIAL REPORTS (AS AT May 6, 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	675
Ciboney Gp*.	Audited	Aug. 31, '98	248
Carib Cement	Audited	March 31,'99	36
Citizens Bank	Audited	March 31,'99	36
Friends Gp.*	Audited	March 31,'98	401
Island Life	Audited	March 31,'99	36
IBS/KLAS	Audited	March 31,'99	36
Kingston Ice	Audited	March 31,'99	36
LOJ	Audited	March 31,'99	36
Pulse*	Audited	Sept. 30,'97	583
RJR	Audited	March 31,'99	36
Salada Foods*	Audited	Dec.31,'98	126

* 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
Berger Paints	18 (D)	07/07/99	13/07/99	09/08/99
Cable & Wireless	4 (D)	29/04/99	05/05/99	28/05/99
Grace,Kennedy	20(D)	26/04/99	30/04/99	21/05/99
Ja. Producers	20 (c/d)	10/05/99	14/05/99	11/06/99
Seprod	65 (c/d)	11/05/99	17/05/99	07/06/99
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