

# WEEKLY BULLETIN -

May 13, 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    |                          |
| Goodyear            | July 28/10 a.m.   | Terra Nova Hotel  |                          |
| Grace, Kennedy      | May 31/4 p.m.     | 73 Harbour Street | Dividend                 |
| Lascelles           | May 26/11 a.m.    |                   |                          |

## LATE FINANCIAL REPORTS (AS AT May 13, 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     | 682                        |
| Ciboney Gp*.            | Audited                    | Aug. 31, '98    | 255                        |
| Carib Cement            | Audited                    | March 31,'99    | 43                         |
| Citizens Bank           | Audited                    | March 31,'99    | 43                         |
| Friends Gp.*            | Audited                    | March 31,'98    | 408                        |
| Island Life             | Audited                    | March 31,'99    | 43                         |
| IBS/KLAS                | Audited                    | March 31,'99    | 43                         |
| Kingston Ice            | Audited                    | March 31,'99    | 43                         |
| LOJ                     | Audited                    | March 31,'99    | 43                         |
| Pulse*                  | Audited                    | Sept. 30,'97    | 590                        |
| RJR                     | Audited                    | March 31,'99    | 43                         |
| Salada Foods*           | Audited                    | Dec.31,'98      | 134                        |

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

**DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS**

| <b>COMPANY</b>   | <b>AMOUNT(cents)</b> | <b>X-DATE</b> | <b>RECORD DATE</b> | <b>PAYMENT DATE</b> |
|------------------|----------------------|---------------|--------------------|---------------------|
| 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)(D,c)          | 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