

# WEEKLY BULLETIN -

May 20, 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.		
Seprod	June 14/11:30 a.m.	Ja.Conference Centre	

## LATE FINANCIAL REPORTS (AS AT May 20, 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	689
Ciboney Gp*.	Audited	Aug. 31, '98	262
Carib Cement	Audited	March 31,'99	50
Citizens Bank	Audited	March 31,'99	50
Friends Gp.*	Audited	March 31,'98	415
Island Life	Audited	March 31,'99	50
IBS/KLAS	Audited	March 31,'99	50
Kingston Ice	Audited	March 31,'99	50
LOJ	Audited	March 31,'99	50
Pulse*	Audited	Sept. 30,'97	597
RJR	Audited	March 31,'99	50

Salada Foods*	Audited	Dec.31,'98	141
W.I.Pulp	Audited	Feb.28. 99	81

\* 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
Carreras	60(D)	25/05/99	31/05/99	15/06/99
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