

WEEKLY BULLETIN -

June 3, 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
Citizens Bank	June 29/9 a.m.	12 Trafalgar Road	Change of Name
Gleaner Company	June 10/9:30 a.m.	7 North Street	
Goodyear	July 28/10 a.m.	Terra Nova Hotel	
Ja.Producers Gp.	July 15/11 a.m.	6a Oxford Road	
Pegasus Hotels	June 22/5 p.m.	Ja. Pegasus	
Seprod	June 14/11:30 a..m.	Ja.Conference Centre	

LATE FINANCIAL REPORTS (AS AT June 3, 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	703
Ciboney Gp*.	Audited	Aug. 31, '98	276
Carib Cement	Audited	March 31,'99	64
Citizens Bank	Quarterly	May 15,'99	19
Friends Gp.*	Audited	March 31,'98	429
Island Life	Audited	March 31,'99	64
Island Life	Quarterly	May 15,'99	19
IBS/KLAS	Audited	March 31,'99	64
IBS/KLAS	Quarterly	May 15,'99	19
Kingston Ice	Audited	March 31,'99	64

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LOJ	Audited	March 31,'99	64
LOJ	Quarterly	May 15,'99	19
Pulse*	Audited	Sept. 30,'97	611
RJR	Audited	March 31,'99	64
RJR	Quarterly	May 15,'99	19
Salada Foods*	Audited	Dec.31,'98	154

* 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
BNS (Ja.)	12.5 (D)	09/06/99	15/06/99	06/07/99
Berger Paints	18 (D)	07/07/99	13/07/99	09/08/99
Carreras	60(D)	25/05/99	31/05/99	15/06/99
CIBC (WI)	4(D)	15/06/99	21/06/99	16/07/99
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

(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
