

WEEKLY BULLETIN -

June 10, 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
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 10, 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	710
Ciboney Gp*.	Audited	Aug. 31, '98	283
Dyoll Gp.	Audited	March 31,'99	71
Dyoll Gp.	Quarterly	May 15,'99	26
Friends Gp.*	Audited	March 31,'98	436
Island Life	Audited	March 31,'99	71
Island Life	Quarterly	May 15,'99	26
IBS/KLAS	Audited	March 31,'99	71
IBS/KLAS	Quarterly	May 15,'99	26
Kingston Ice	Audited	March 31,'99	71
Kingston Ice	Quarterly	May 15,'99	26

LOJ	Audited	March 31,'99	71
LOJ	Quarterly	May 15,'99	26
Pulse*	Audited	Sept. 30,'97	618
RJR	Audited	March 31,'99	71
RJR	Quarterly	May 15,'99	26
Salada Foods*	Audited	Dec.31,'98	161

* 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
CIBC (Ja.)	8 (D)	22/06/99	28/06/99	13/07/99

(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