

# WEEKLY BULLETIN -

June 17, 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
First Life	July 9/4 p.m.	60 Knutsford Blvd.	
Goodyear	July 28/10 a.m.	Terra Nova Hotel	
Hardware & Lumber	July 22/2:30 p.m.	697 Spanish Town Rd.	
IBS/KLAS	June 22/10:30 a.m.	PSOJ Conference Room 39 Hope Road, Kingston 10.	
Ja.Producers Gp.	July 15/11 a.m.	6a Oxford Road	
Pegasus Hotels	June 22/5 p.m.	Ja. Pegasus	

## LATE FINANCIAL REPORTS (AS AT June 17, 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	717
Ciboney Gp*.	Audited	Aug. 31, '98	290
Dyoll Gp.	Audited	March 31,'99	78
Dyoll Gp.	Quarterly	May 15,'99	33
Friends Gp.*	Audited	March 31,'98	443
Island Life	Audited	March 31,'99	78
Island Life	Quarterly	May 15,'99	33
IBS/KLAS	Audited	March 31,'99	78

Kingston Ice	Audited	March 31,'99	78
Kingston Ice	Quarterly	May 15,'99	33
LOJ	Quarterly	May 15,'99	33
Pulse*	Audited	Sept. 30,'97	625
RJR	Audited	March 31,'99	78
RJR	Quarterly	May 15,'99	33
Salada Foods*	Audited	Dec.31,'98	168

\* 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>
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
CIBC (Ja.)	8 (D)	22/06/99	28/06/99	13/07/99
CIBC (WI)	4(D)	15/06/99	21/06/99	16/07/99

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(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

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