

WEEKLY BULLETIN -

June 24, 1999

June 24, 1999

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carreras Gp.	Sept. 13/2 p.m.	Terra Nova Hotel	Dividend/Bonus
Citizens Bank	June 29/9 a.m.	12 Trafalgar Road	Change of Name
Courts	Sept. 9		Dividend/Bonus
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.	
Ja.Producers Gp.	July 15/11 a.m.	6a Oxford Road	

LATE FINANCIAL REPORTS (AS AT June 24, 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	724
Ciboney Gp*.	Audited	Aug. 31, '98	297
Dyoll Gp.	Audited	March 31,'99	85
Dyoll Gp.	Quarterly	May 15,'99	40
Friends Gp.*	Audited	March 31,'98	450
Island Life	Audited	March 31,'99	85
Island Life	Quarterly	May 15,'99	40
IBS/KLAS	Audited	March 31,'99	85
Kingston Ice	Audited	March 31,'99	85
Kingston Ice	Quarterly	May 15,'99	40

LOJ	Quarterly	May 15,'99	40
Pulse*	Audited	Sept. 30,'97	632
RJR	Audited	March 31,'99	85
RJR	Quarterly	May 15,'99	40
Salada Foods*	Audited	Dec.31,'98	175

* 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
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
Courts (Ja.)	3 (c,D)	27/9/99	1/10/99	15/10/99

(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
