

WEEKLY BULLETIN -

July 01, 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 25/2:30 p.m. | Hilton Kingston | Dividend |
| 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 | |
| LOJ | July 29/10 a.m. | LOJ Auditorium | |

LATE FINANCIAL REPORTS (AS AT July 1, 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 | 731 |
| Ciboney Gp*. | Audited | Aug. 31, '98 | 304 |
| Dyoll Gp. | Quarterly | May 15,'99 | 47 |
| Friends Gp.* | Audited | March 31,'98 | 457 |
| Island Life | Audited | March 31,'99 | 92 |
| Island Life | Quarterly | May 15,'99 | 47 |
| IBS/KLAS | Audited | March 31,'99 | 92 |
| Kingston Ice | Quarterly | May 15,'99 | 47 |

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|---------------|-----------|--------------|-----|
| LOJ | Quarterly | May 15,'99 | 47 |
| Pulse* | Audited | Sept. 30,'97 | 639 |
| Salada Foods* | Audited | Dec.31,'98 | 182 |

* 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 Gp. | 100 (D,c) | 24/09/99 | 30/09/99 | 14/10/99 |
| 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
