

WEEKLY BULLETIN -

July 08, 1999

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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
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 8, 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	738
Ciboney Gp*.	Audited	Aug. 31, '98	311
Dyoll Gp.	Quarterly	May 15,'99	54
Friends Gp.*	Audited	March 31,'98	464
Island Life	Audited	March 31,'99	99
Island Life	Quarterly	May 15,'99	54
IBS/KLAS	Audited	March 31,'99	99
Kingston Ice	Quarterly	May 15,'99	54
LOJ	Quarterly	May 15,'99	54
Pulse*	Audited	Sept. 30,'97	646

* 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
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
