

WEEKLY BULLETIN -

July 15, 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
Goodyear	July 28/10 a.m.	Terra Nova Hotel	
Hardware & Lumber	July 22/2:30 p.m.	697 Spanish Town Rd.	
LOJ	July 29/10 a.m.	LOJ Auditorium	

LATE FINANCIAL REPORTS (AS AT July 15, 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	745
Ciboney Gp*.	Audited	Aug. 31, '98	318
Dyoll Gp.	Quarterly	May 15,'99	61
Friends Gp.*	Audited	March 31,'98	471
Island Life	Audited	March 31,'99	106
Island Life	Quarterly	May 15,'99	61
IBS/KLAS	Audited	March 31,'99	106
LOJ	Quarterly	May 15,'99	61
Pulse*	Audited	Sept. 30,'97	653
Salada Foods*	Audited	Dec.31,'98	196

* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
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
Courts (Ja.)	3 (c,D)	27/9/99	1/10/99	15/10/99
Gleaner Co.	3.5 (c/d)	26/07/99	30/07/99	16/08/99

(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
