

WEEKLY BULLETIN -

September 30, 1999

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Cable & Wireless	Nov. 4/10 a.m.	Le Meridien Ja.Pegasus	Dividend/Share Capital
Carib Cement	Oct. 15/10 a.m.	Le Meridien Pegasus	
Ja. Broilers Gp.	Dec. 4/10 a.m.	Ja. Conference Centre	
RJR	Oct. 6/10 a.m.	Hilton Kingston	
Seprod	Oct. 4/3:15 p.m. (Extra-ordinary meeting)	3 Felix Fox Blvd.	Bonus

LATE FINANCIAL REPORTS (AS AT October 7, 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	822
CMP	Audited	July 31,'99	61
Friends Gp.*	Audited	March 31,'98	548
IBS/KLAS	Audited	March 31,'99	183
Pulse*	Audited	Sept. 30,'97	731
Salada Foods*	Audited	Dec.31,'98	273

* 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>
BNS	12.5 (D)	09/09/99	15/09/99	07/10/99
C&W	11(D)	09/12/99	15/12/99	28/01/00

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

(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
