

WEEKLY BULLETIN -

October 7, 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	

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	829
CMP	Audited	July 31,'99	68
Friends Gp.*	Audited	March 31,'98	555
IBS/KLAS	Audited	March 31,'99	190
Pulse*	Audited	Sept. 30,'97	738
Salada Foods*	Audited	Dec.31,'98	280

* 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>
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	01/10/99	15/10/99
D & G	50(D,c)	26/11/99	02/12/99	17/12/99
Pan-Jam	3 (c/d)	11/10/99	15/10/99	29/10/99

- (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
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BONUS/SPLIT/NEW LISTING

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
Carreras	Bonus	24/09/99	30/09/99	1:1	0
Courts	Bonus	29/09/99	05/10/99	1:1	0
D& G	Bonus	23/12/99	30/12/99	2:1	0
Seprod	Bonus	19/10/99	25/10/99	1:1	0
C&w	Bonus	16/11/99	22/11/99	2:11	0
