

WEEKLY BULLETIN -

October 21, 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
Ja. Broilers Gp.	Dec. 4/10 a.m.	Ja. Conference Centre	
JLA	Oct. 26/10:30 a.m.	JLA Newport East	

LATE FINANCIAL REPORTS (AS AT October 21, 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	843
CMP	Audited	July 31,'99	82
CMP	Quarterly	Sept.15,'99	36
Friends Gp.*	Audited	March 31,'98	569
IBS/KLAS	Audited	March 31,'99	204
Palace	Audited	Sept. 30,'99	21
Pulse*	Audited	Sept. 30,'97	750
Salada Foods*	Audited	Dec.31,'98	294

* 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 (Ja.)	11(D)	09/12/99	15/12/99	28/01/00
Courts (Ja.)	3(D,c)	06/10/99	12/10/99	22/10/99
Carreras Gp.	25 (D)	10/01/00	14/01/00	01/02/00
D & G	50(D,c)	26/11/99	02/12/99	17/12/99

- (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
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
