

WEEKLY BULLETIN -

October 28, 1999

October 28, 1999

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 Incr.
Ja. Broilers Gp.	Dec. 4/10 a.m.	Ja. Conference Centre	
Kgn. Wharves	Nov. 29/		Bonus/Share Capital Incr.

LATE FINANCIAL REPORTS (AS AT October 28, 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	850
CMP	Audited	July 31,'99	89
CMP	Quarterly	Sept.15,'99	43
IBS/KLAS	Audited	March 31,'99	211
Pulse*	Audited	Sept. 30,'97	750
Salada Foods*	Audited	Dec.31,'98	304

* 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.	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
First Life	5 (c/d)	08/11/99	12/11/99	26/11/99
Grace	25(D,c)	18/11/99	24/11/99	15/12/99
Kgn.Wharves	10 (D)	18/11/99	24/11/99	07/11/99

-
- (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
-

BONUS/SPLIT/NEW LISTING

COMPANY	ACTION	XBS DATE	RECORD DATE	RATIO	AMOUNT
D& G	Bonus	23/12/99	30/12/99	2:1	0
C&W	Bonus	16/11/99	22/11/99	2:11	0
