

WEEKLY BULLETIN -

November 11, 1999

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ANNUAL GENERAL MEETINGS

| <u>Company</u> | <u>Date/Time</u> | <u>Venue</u> | <u>For Consideration</u> |
|------------------|-------------------|-----------------------|---------------------------|
| Ja. Broilers Gp. | Dec. 4/10 a.m. | Ja. Conference Centre | |
| Kgn. Wharves | Nov. 29/ | | Bonus/Share Capital Incr. |
| Island Life | Nov. 25/9:30 a.m. | Terra Nova Hotel | Share Capital Increase |

LATE FINANCIAL REPORTS (AS AT November 11, 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 | 864 |
| IBS/KLAS | Audited | March 31,'99 | 225 |
| Pulse* | Audited | Sept. 30,'97 | 764 |
| Salada Foods* | Audited | Dec.31,'98 | 318 |

* 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) | 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 |

(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

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