

WEEKLY BULLETIN -

November 18, 1999

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Gleaner	December 9	7 North Street	Share capital increase/Bonus
Ja. Broilers Gp.	Dec. 4/10 a.m.	Ja. Conference Centre	
Kgn. Wharves	Nov. 29/11:30 a.m.	Kingport Bldg.	Bonus/Share Capital Incr.
Island Life	Nov. 25/9:30 a.m.	Terra Nova Hotel	Share Capital Increase

LATE FINANCIAL REPORTS (AS AT November 18, 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	871
IBS/KLAS	Audited	March 31,'99	232
Pulse*	Audited	Sept. 30,'97	771
Salada Foods*	Audited	Dec.31,'98	325

* 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
Ja.Producers	24 (c/d)	19/11/99	25/11/99	30/12/99

(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

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
Gleaner	Bonus (c)	23/12/99	30/12/99	1:2	0

(c) To be approved
