

# WEEKLY BULLETIN -

December 02, 1999

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Gleaner	December 9/10 a.m.	7 North Street	Share capital increase/Bonus
Ja. Broilers Gp.	Dec. 4/10 a.m.	Ja. Conference Centre	
RJR (Extra-ordinary general meeting)	Dec. 15/10 a.m.	Hilton Hotel	Share capital increase/Bonus

## LATE FINANCIAL REPORTS (AS AT December 02, 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	884
Courts (Ja.)	Quarterly	Nov.15,'99	17
IBS/KLAS	Audited	March 31,'99	246
Kingston Ice	Quarterly	Nov. 15,'99	17
LOJ	Quarterly	Nov. 15,'99	17
Pulse*	Audited	Sept. 30,'97	785
Salada Foods*	Audited	Dec.31,'98	339

\* 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
CIBC W.I.	Bds.\$0.04(D)	14/12/99	20/12/99	10/01/00
CIBC Ja.	12(D)	03/12/99	09/12/99	21/12/99
Carreras Gp.	25 (D)	10/01/00	14/01/00	01/02/00

DB&G	04 (D)	08/12/99	14/12/99	31/01/00
D & G	50(D)	26/11/99	02/12/99	17/12/99
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
Kingston Wharves	10 (D)	18/11/99	24/11/99	07/12/99

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(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**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
D& G	Bonus	23/12/99	30/12/99	2:1	0
Gleaner	Bonus (c)	23/12/99	30/12/99	1:2	0

(c) To be approved

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