

WEEKLY BULLETIN -

December 09, 1999

December 09, 1999

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Montego Freept.	Dec.14/10 a.m.	Conf. Rm. Sunset Beach Resort	Incr.Share capital
RJR (Extra-ordinary general meeting)	Dec. 15/10 a.m.	Hilton Hotel	Share capital increase/Bonus

LATE FINANCIAL REPORTS (AS AT December 09, 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	891
Courts (Ja.)	Quarterly	Nov.15,'99	24
IBS/KLAS	Audited	March 31,'99	251
Kingston Ice	Quarterly	Nov. 15,'99	24
Pulse*	Audited	Sept. 30,'97	792
Salada Foods*	Audited	Dec.31,'98	346

* 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>
BNS (Ja.)	27.5 (D)	06/12/99	10/12/99	10/01/00
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
Goodyear	28 (D)	13/12/99	17/12/99	31/12/99
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

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

(c) To be approved
