

# WEEKLY BULLETIN -

December 23, 1999

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
NCB Gp.	Feb. 17/ 3 p.m.	Hilton Kingston	

## LATE FINANCIAL REPORTS (AS AT December 23, 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	906
IBS/KLAS	Audited	March 31,'99	267
Kingston Ice	Quarterly	Nov. 15,'99	38
Pulse*	Audited	Sept. 30,'97	806
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
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
Goodyear	28 (D)	13/12/99	17/12/99	31/12/99
Ja.Producers	24 (c/d)	19/11/99	25/11/99	30/12/99

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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

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
Montego Freept.	Bonus (c)	30/12/99	05/01/00	10:1	0

- (c) To be approved