

WEEKLY BULLETIN -

January 06, 2000

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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 January 06, 2000)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Carib Steel*	Audited	June 30,'97	920
IBS/KLAS	Audited	March 31,'99	281
Kingston Ice	Quarterly	Nov. 15,'99	52
Pulse*	Audited	Sept. 30,'97	820

* 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

(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

(c) To be approved
