

# WEEKLY BULLETIN -

February 10, 2000

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Ciboney	March 16/3 p.m.	Crowne Plaza Hotel	
NCB Gp.	Feb. 17/ 3 p.m.	Hilton Kingston	
Palace	March 14/2 p.m.	1a South Camp Rd.	
TDB	Feb 25/10 a.m.	Courtleigh Hotel	

## LATE FINANCIAL REPORTS (AS AT February 10, 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	955
Ciboney	Quarterly	Jan.15,'00	26
IBS/KLAS	Audited	March 31,'99	323
Kingston Ice	Quarterly	Nov. 15,'99	94
Pulse*	Audited	Sept. 30,'97	862

\* 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>
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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**

**COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT**

(c) To be approved

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