

# WEEKLY BULLETIN -

March 2, 2000

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
CIBC (Ja.)	March 14/11:30 a.m.	Hilton Hotel	
Ciboney	March 16/3 p.m.	Crowne Plaza Hotel	
Palace	March 14/2 p.m.	1a South Camp Rd.	
TDB	Feb 25/10 a.m.	Courtleigh Hotel	

## LATE FINANCIAL REPORTS (AS AT March 2, 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	976
Ciboney	Quarterly	Jan.15,'00	47
IBS/KLAS	Audited	March 31,'99	344
Pulse*	Audited	Sept. 30,'97	890

\* 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>
Courts Ja.	1.3 (D)	13/03/00	17/03/00	07/04/00
D&G	55 (c/d)	25/02/00	02/03/00	17/03/00
D&G	20 (D)	25/02/00	02/03/00	17/03/00
Gleaner	3.5 (D)	02/02/00	25/02/00	17/03/00
Lascelles	2 (D)	13/03/00	17/03/00	31/03/00

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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*

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
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- (c) To be approved
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