

# WEEKLY BULLETIN -

March 30, 2000

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carib Cement	May 17/10 a.m.	Ja.Pegasus Hotel	
CMP	April 28/11:30 a.m.	237 Marcus Garvey Drive	
Gleaner	May 11/2:00 p.m.	7 North Street	
Salada	April 5/10 a.m.	Terra Nova Hotel	

## LATE FINANCIAL REPORTS (AS AT March 30, 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	1,004
Ciboney	Quarterly	Jan.15,'00	75
IBS/KLAS	Audited	March 31,'99	365
Pulse*	Audited	Sept. 30,'97	897
WIP& P	Audited	Feb.29,'99	30

\* 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
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**

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

- (c) To be approved
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