

WEEKLY BULLETIN -

April 27, 2000

April 27, 2000

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	
TCL	May 26/		

LATE FINANCIAL REPORTS (AS AT April 27, 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	1,032
CMP	Quarterly	March 15,'00	50
IBS/KLAS	Audited	March 31,'99	393
Island Life	Audited	March 31,'00	27
Kgn. Ice	Audited	March 31,'00	27
LOJ	Audited	March 31,'00	27
Pulse*	Audited	Sept. 30,'97	925
WIP& P	Audited	Feb.29,'99	58

* 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>
C&W	4 (D)	19/04/00	28/04/00	05/06/00
Grace, Kennedy	23 (D)	20/04/00	28/04/00	19/05/00
TCL	06 (D)	18/05/00	25/05/00	16/06/00

-
- (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&W (Ja.)	Bonus	(c)	(c)	1:6	
-----------	-------	-----	-----	-----	--

- (c) To be approved
-