

WEEKLY BULLETIN -

May 4, 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	
TCL	May 26/		

LATE FINANCIAL REPORTS (AS AT May 04, 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	1,039
IBS/KLAS	Audited	March 31,'99	400
Island Life	Audited	March 31,'00	34
Kgn. Ice	Audited	March 31,'00	34
LOJ	Audited	March 31,'00	34
Pulse*	Audited	Sept. 30,'97	932
WIP& P	Audited	Feb.29,'99	65

* 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
