

WEEKLY BULLETIN -

May 11, 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	
Gleaner	May 11/2:00 p.m.	7 North Street	
Ja.Producers Gp.	June 1/11 a.m.	6a Oxford Road	
Seprod	June 12/11:30 a.m.	Ja. Conference Centre	
TCL	May 26/		

LATE FINANCIAL REPORTS (AS AT May 11, 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	1,046
IBS/KLAS	Audited	March 31,'99	407
Island Life	Audited	March 31,'00	41
Kgn. Ice	Audited	March 31,'00	41
LOJ	Audited	March 31,'00	41
Pulse*	Audited	Sept. 30,'97	939
Union Bank	Audited	March 31,'00	41
WIP& P	Audited	Feb.29,'99	72

* 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
Carreras	60(D)	29/05/00	02/06/00	15/06/00

- (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
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BONUS/SPLIT/NEW LISTING

COMPANY ACTION XBS DATE RECORD DATE RATIO AMOUNT

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

- (c) To be approved
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