

WEEKLY BULLETIN -

May 25, 2000

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Berger Paints	June 30/2:30 p.m.	Hilton Kingston Hotel	Dividend
Dyoll Gp.	June 28/11 :30 a.m.	Courtleigh Hotel	
First Life	July 4/4 p.m.	Ja. Pegasus Hotel	
Hardware & Lumber	June 29/2:30 p.m.	697 Spanish Town Road	
Ja.Producers Gp.	June 1/11 a.m.	6a Oxford Road	
Ja. Pegasus Hotels	July 7/5 p.m.	Ja. Pegasus Hotel	
Seprod	June 12/11:30 a.m.	Ja. Conference Centre	

LATE FINANCIAL REPORTS (AS AT May 25, 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	1,060
IBS/KLAS	Audited	March 31,'99	421
Island Life	Audited	March 31,'00	55
Kgn. Ice	Audited	March 31,'00	55
LOJ	Audited	March 31,'00	55
Pulse*	Audited	Sept. 30,'97	953
Union Bank	Audited	March 31,'00	55
WIP& P	Audited	Feb.29,'99	86

* 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>
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BNS (Ja.)	12.50 (D)	08/06/00	14/06/00	06/07/00
Berger Paints (Ja.)	22 (c,D)	12/07/00	18/07/00	11/08/00
CIBC (W.I.)	4 (D)(Bds.)	13/06/00	19/06/00	14/07/00
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
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

<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&W (Ja.)	Bonus	(c)	(c)	1:6	
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(c) To be approved
