

WEEKLY BULLETIN -

July 06, 2000

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ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carreras	Sept. 14/		Dividend/Capital Distribution
Goodyear	July 26/10 a.m.	Terra Nova Hotel	
Island Life	July 19/9:30 s.m.	Terra Nova Hotel	
Pan-Jam	July 12/4 p.m.	Ja.Pegasus Hotel	

LATE FINANCIAL REPORTS (AS AT July 06, 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	1,102
IBS/KLAS	Audited	March 31,'99	463
Kgn. Ice	Audited	March 31,'00	97
LOJ	Audited	March 31,'00	97
Pulse*	Audited	Sept. 30,'97	995
Union Bank	Audited	March 31,'00	97

* 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>
Berger Paints (Ja.)	22 (c,D)	12/07/00	18/07/00	11/08/00
Carreras Gp.	300 (c/d,c)	25/09/00	29/09/00	12/10/00
Carreras Gp.	200 (D,c)	25/09/00	29/09/00	12/10/00
CIBC (Ja.)	8 (D)	13/06/00	19/06/00	25/07/00
CIBC (W.I.)	4 (D)(Bds.)	13/06/00	19/06/00	14/07/00

Gleaner	4 (c/d)	24/07/00	28/07/00	18/08/00
Ja. Broilers Gp.	4 (D)	03/07/00	07/07/00	31/07/00
Ja.Producers	20 (c/d)	09/06/00	15/06/00	14/07/00

(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	
Courts	Bonus	29/9/00	05/10/00	1:1	479,424,740

(c) To be approved
