

# WEEKLY BULLETIN -

August 10, 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

## LATE FINANCIAL REPORTS (AS AT August 10, 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	1,130
IBS/KLAS	Audited	March 31,'99	498
Kgn. Ice	Audited	March 31,'00	132
LOJ	Audited	March 31,'00	132
Pulse*	Audited	Sept. 30,'97	1,030

\* 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
First Life	3 (c/d)	03/08/00	10/08/00	24/08/00
Gleaner	4 (c/d)	24/07/00	28/07/00	18/08/00
Goodyear	100 (D)	10/08/00	16/08/00	31/08/00

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(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**

<b><u>COMPANY</u></b>	<b><u>ACTION</u></b>	<b><u>XBS DATE</u></b>	<b><u>RECORD DATE</u></b>	<b><u>RATIO</u></b>	<b><u>AMOUNT</u></b>
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				

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