# WEEKLY BULLETIN -

November 09, 2000

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#### **ANNUAL GENERAL MEETINGS**

<u>Company</u> <u>Date/Time</u> <u>Venue</u> <u>For Consideration</u>

Ja. Broilers Gp. Dec. 2/10 a.m. Ja. Conference Centre

Life of Jamaica Nov.28/10 a.m. LOJ Centre,

(Extraordinary General meeting) 28-48 Barbados Ave Increase in share capital

#### LATE FINANCIAL REPORTS (AS AT November 09, 2000)

### Listed Companies Outstanding Reports Due Date Number of Days Late

Carib Steel*	Audited	June 30,'97	1,221
Ciboney	Quarterly	August 31,'00	70
IBS/KLAS*	Audited	March 31,'99	589
Kgn. Ice*	Audited	March 31,'00	223
LOJ*	Audited	March 31,'00	223
Pulse*	Audited	Sept. 30,'97	1,121
W.I.P.P.	Quarterly	Oct. 15,'00	25

#### DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

COMPANY	AMOUNT (cents)	X-DATE	RECORD DA	IE PAYMENTI	<u>JAIE</u>
C&W	11 (D)	11/12/00	15/11/00	31/01/00	
D&G	60 (D)	13/11/00	17/11/00	01/12/00	
First Life	3 (D)	13/11/00	17/11/00	29/11/00	

<sup>\*</sup> These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

Grace, Kennedy	27 (D)	13/11/00	24/11/00	29/11/00
H&L	3.625 (D)	13/11/00	17/11/00	29/11/00
Ja.Producers	24 (c/d)	24/11/00	30/11/00	29/11/00
Pan-Jam	4.5 (D)	13/11/00	17/11/00	01/12/00

- (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
Cable & Wirel	ess Bonus	14/11/00	20/11/00	6:1	
D&G	Bonus	21/12/00	29/12/00	4:5	876.1 million
Grace	Bonus (c)	07/12/00	13/12/00	5:1	
Seprod	Bonus (c)	20/11/00	24/11/00	1:2	91.8 million