

# WEEKLY BULLETIN -

November 16, 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	
Grace, Kennedy (Extraordinary General Meeting)	Nov. 24/10 a.m.	73 Harbour Street	Share capital Increase & Bonus
Life of Jamaica (Extraordinary General meeting)	Nov.28/10 a.m.	LOJ Centre, 28-48 Barbados Ave	Increase in share capital
Montego Freeport Ltd.	Dec. 13/10 a.m.	Sunset Beach Resort	

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## LATE FINANCIAL REPORTS (AS AT November 16, 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	1,228
Ciboney	Quarterly	August 31,'00	77
IBS/KLAS*	Audited	March 31,'99	596
Kgn. Ice*	Audited	March 31,'00	230
LOJ*	Audited	March 31,'00	230
Pulse*	Audited	Sept. 30,'97	1,128
W.I.P.P.	Quarterly	Oct. 15,'00	32

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\* 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	37 (D)	30/11/00	06/12/00	08/01/01
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
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

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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**

<u>COMPANY</u>	<u>ACTION</u>	<u>XBS DATE</u>	<u>RECORD DATE</u>	<u>RATIO</u>	<u>AMOUNT</u>
Cable & Wireless	Bonus	14/11/00	20/11/00	6:1	
D&G	Bonus	21/12/00	29/12/00	4:5	876.1 million
Gleaner	Bonus	21/12/00	29/12/00	1:3	
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

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