

WEEKLY BULLETIN -

November 23, 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 (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	

LATE FINANCIAL REPORTS (AS AT November 23, 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	1,235
Ciboney	Quarterly	August 31,'00	84
Courts	Quarterly	Nov. 15,'00	8
IBS/KLAS*	Audited	March 31,'99	603
Kgn. Ice*	Audited	March 31,'00	237
LOJ*	Audited	March 31,'00	237
Pulse*	Audited	Sept. 30,'97	1,135
W.I.P.P.	Quarterly	Oct. 15,'00	40

* 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>
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

(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
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	
