

WEEKLY BULLETIN -

January 20, 2000

January 20, 2000

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
NCB Gp.	Feb. 17/ 3 p.m.	Hilton Kingston	
Palace	March 14/2 p.m.	1a South Camp Rd.	
TDB	Feb 25/10 a.m.	Courtleigh Hotel	

LATE FINANCIAL REPORTS (AS AT January 20, 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	934
IBS/KLAS	Audited	March 31,'99	295
Kingston Ice	Quarterly	Nov. 15,'99	66
Pulse*	Audited	Sept. 30,'97	834

* 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>
C&W	11(D)	09/12/99	15/12/99	28/01/00
Carreras Gp.	25 (D)	10/01/00	14/01/00	01/02/00
DB&G	04 (D)	08/12/99	14/12/99	31/01/00

(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) To be approved
