

WEEKLY BULLETIN -

June 22, 2000

June 22, 2000

ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Berger Paints	June 30/2:30 p.m.	Hilton Kingston Hotel	Dividend
Dyoll Gp.	June 28/11 :30 a.m.	Courtleigh Hotel	
First Life	July 4/4 p.m.	Ja. Pegasus Hotel	
Goodyear	July 26/10 a.m.	Terra Nova Hotel	
Hardware & Lumber	June 29/2:30 p.m.	697 Spanish Town Road	
Ja. Pegasus Hotels	July 7/5 p.m.	Ja. Pegasus Hotel	
Pan-Jam	July 12/4 p.m.	Ja.Pegasus Hotel	

LATE FINANCIAL REPORTS (AS AT June 22, 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	1,088
IBS/KLAS	Audited	March 31,'99	449
Kgn. Ice	Audited	March 31,'00	83
LOJ	Audited	March 31,'00	83
Pulse*	Audited	Sept. 30,'97	981
Union Bank	Audited	March 31,'00	83

* 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 (Ja.)	12.50 (D)	08/06/00	14/06/00	06/07/00
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
CIBC (Ja.)	8 (D)	13/06/00	19/06/00	25/07/00
CIBC (W.I.)	4 (D)(Bds.)	13/06/00	19/06/00	14/07/00
Ja.Producers	20 (c/d)	09/06/00	15/06/00	14/07/00

(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&W (Ja.)	Bonus	(c)	(c)	1:6	

(c) To be approved
