

# WEEKLY BULLETIN -

July 13, 2000

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Carreras	Sept. 14/		Dividend/Capital Distribution
Goodyear	July 26/10 a.m.	Terra Nova Hotel	
Island Life	July 19/9:30 s.m.	Terra Nova Hotel	

## LATE FINANCIAL REPORTS (AS AT July 13, 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	1,109
IBS/KLAS	Audited	March 31,'99	470
Kgn. Ice	Audited	March 31,'00	104
LOJ	Audited	March 31,'00	104
Pulse*	Audited	Sept. 30,'97	1,002
Union Bank	Audited	March 31,'00	104

\* 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>
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
Gleaner	4 (c/d)	24/07/00	28/07/00	18/08/00
Ja. Broilers Gp.	4 (D)	03/07/00	07/07/00	31/07/00

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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**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
C&W (Ja.)	Bonus	(c)	(c)	1:6	
Courts	Bonus	29/9/00	05/10/00	1:1	479,424,740

(c) To be approved

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