

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
OCM	0.49 (F)	11.04.17	13.04.17	30.04.17
WCO	2.18 (F)	19.04.17	21.04.17	10.05.17
SFC*	0.025 (F)	11.04.17	13.04.17	15.05.17
GKC	0.30 (I)	27.04.17	01.05.17	18.05.17
PHL	0.22 (F)	05.05.17	09.05.17	18.05.17
AMBL	1.00 (F)	12.05.17	16.05.17	26.05.17
PLD	0.06 (F)	03.05.17	05.05.17	26.05.17
WCO	0.76 (I)	28.04.17	02.05.17	26.05.17
NCBFG	0.60 (I)	10.05.17	12.05.17	29.05.17
AMCL	1.20 (F)	17.05.17	19.05.17	08.06.17
UCL	1.00 (F)	24.05.17	26.05.17	09.06.17
GML	0.50 (F)	17.05.17	19.05.17	14.06.17
GMLP	4.00%	17.05.17	19.05.17	14.06.17

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
SFC (BRIEFING)	02/05/2017 5:00 pm	Fiesta Plaza, Lot D, Movie Towne Boulevard, Audrey Jeffers Highway, Port of Spain, Trinidad.
SFC (AGM)	04/05/2017 5:30 pm	Hilton Barbados, Needham's Point, St. Michael, Barbados.
GHL (AGM)	05/05/2017 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
AMBL (AGM)	24/05/2017 4:00 pm	Calypso Lounge at the Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
UCL (AGM)	25/05/2017 2:00 pm	Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
TCL (AGM)	26/05/2017 5:00 pm	Ballroom, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain, Trinidad.
GKC (AGM)	31/05/2017 4:00 pm	73 Harbour Street, Kingston, Jamaica.
NFM (AGM)	01/06/2017 10:00 am	Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain, Trinidad.
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended April 28th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	22.47	0.47	227,142	5,104,531.43
RFHL	102.00	0.10	73,894	7,535,977.20
SIJL	2.75	0.05	73,000	200,751.05
GHL	15.48	0.04	47,199	730,614.76
SBTT	58.06	0.02	75,939	4,409,034.69
PHL	11.01	0.01	15	165.15
CIF	22.52	0.01	82,646	1,860,181.75
AHL	15.00	0.00	10,000	150,001.10
FIRST	32.00	0.00	27,576	882,432.00
MASSY	51.45	0.00	2,259	116,184.31
NEL	10.50	0.00	1,550	16,276.98
NCBFG	3.99	0.00	103,520	413,044.80
OCM	16.85	0.00	1,937	32,638.45
SFC	9.01	0.00	68,525	617,680.55
WCO	127.00	0.00	36,559	4,642,643.00
TCL	4.20	(0.02)	21,562	90,561.56
NFM	2.52	(0.04)	56,532	142,489.96
AMCL	66.50	(0.04)	140,104	9,316,917.79
JMMBGL	1.25	(0.05)	112,546	145,840.38
FCI	8.05	(0.56)	1,765	14,342.50
RML	11.06	(1.56)	9,205	108,432.64
UCL	53.57	(4.43)	135	7,575.00

Advances: 7 Declines: 7 Unchanged: 23

Trade Activity for week ended April 28th, 2017

Security	Close (\$)	Change (\$)	Volume	Value (USD)
BBLF	8.08	(0.02)	1,000	8,080.00

Advances: 0 Declines: 1 Unchanged: 1

Please send your comments and enquiries to:
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10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

**WEEKLY BULLETIN
for week ended April 28th, 2017**

Listed Company Information

First Citizens Bank Limited (FIRST) – 28.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from FIRST advising of the details of the Offer for sale by First Citizens Holdings Limited of 48,495,665 ordinary shares of no par value at \$32.00 per share. The offer for sale has received 4,440 successful applications with subscriptions totalling \$1.025 billion.

The following summarises the shares allocated to each Investor Category:

Investor Category	Number of Shares Allocated	Percentage of Shares Sold	Allocation to Each Application
Employee Share Ownership Plan (ESOP)	5,781,250	18.0%	Each successful applicant received 100% of their application
Individual Investors	5,548,539	17.3%	Each successful applicant received 100% of their application
Registered mutual funds including the Trinidad & Tobago Unit Trust Corporation	4,042,500	12.6%	Each successful applicant received 100% of their application
Registered pension and other trust funds, credit unions and cooperatives and the National Enterprises Limited	10,049,711	31.4%	Each successful applicant received 100% of their application
NIBTT and other national insurance schemes of other countries	5,625,000	17.6%	Each successful applicant received 100% of their application
Other companies	988,770	3.1%	Each successful applicant received 100% of their application

Trinidad Cement Limited (TCL) – 24.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from TCL advising that further to the publication made on January 26th, 2017, which provided shareholders with an interim update on the Offer and Take-Over Bid dated December 05th, 2016, issued by Sierra Trading (an indirect subsidiary of CEMEX, S.A.B. de C.V.) ("the Offer"), and following the close of the Offer, and final verification of the validity of all acceptances received by both the Trinidad and Tobago Central Depository and Republic Securities Limited, TCL hereby advises as follows:

- The total number of TCL shares acquired by Sierra Trading pursuant to the Offer was 113,629,723.
- The total consideration paid by Sierra Trading for the TCL shares acquired pursuant to the Offer was US\$86,358,589.50.
- Prior to the Offer, Sierra Trading owned 147,994,188 TCL shares, which represented approximately 39.5% of TCL's total issued and outstanding shares.
- As at April 19th, 2017, the aggregate number of shares owned by Sierra Trading subsequent to the Offer is 261,623,911 which represents approximately 69.83% of TCL's total issues and outstanding shares.

Bourse Brazil Latin Fund (BBLF) – 27.04.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Bourse Securities Limited advising that a connected party to BBLF purchased 1,000 BBLF units on April 26th 2017.

Market Indices as at April 28th, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,222.87	(0.85)	1.10
All T&T Index	1,800.91	(0.08)	(1.82)
Cross Listed Index	86.48	(2.97)	10.63
Market Capitalization	119,589,550,931	(0.85)	1.10

Put through Transactions for week ended April 28th 2017

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value	Trades	No. of Securities Traded
26.04.17	2,000	45,000.00	2	1
28.04.17	32,035,770	1,025,144,640.00	6	1

Market Activity for week ended April 28th, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	271	1,090,964	34,678,135.30
Second Tier	0	0	0.00
Mutual Fund	20	82,646	1,860,181.75
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	4	30,000,000.00	26,457,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	1	1,000	8,080.00