

### Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMCL	1.10 (F)	18.05.16	20.05.16	08.06.16
GML	0.47 (F)	20.05.16	24.05.16	13.06.16
GMLP	4% (F)	20.05.16	24.05.16	13.06.16
MASSY	0.51 (I)	31.05.16	02.06.16	16.06.16
UCL	1.00 (F)	24.05.16	27.05.16	17.06.16
AGL	0.22 (I)	02-06-16	06-06-16	22.06.16
JMMBGL	0.18 (I)	08.06.16	10.06.16	30.06.16

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)	06/06/2016 5:00 pm	Fiesta Plaza, Lot D, MovieTowne Boulevard, Audrey Jeffers Highway, Port of Spain, Trinidad.
SFC (AGM)	08/06/2016 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St Michael, Barbados.
FIRST (SPECIAL)	14/06/2016 10:00 pm	La Boucan Room, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain, Trinidad
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.
NFM (SPECIAL)	01/07/2016 9:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.
NFM (AGM)	01/07/2016 10:30 am	Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain, Trinidad.

### Trade Activity for week ended June 03<sup>rd</sup>, 2016

Security	Close (\$)	Change (\$)	Volume	Value
GKC	5.35	0.10	1,700	9,095.00
NCBJ	2.45	0.05	334,363	810,188.15
CIF	22.65	0.04	61,187	1,385,885.55
NGL	21.00	0.01	32,111	673,891.78
FCI	6.57	0.01	715	4,697.55
AMBL	39.50	0.00	250	9,875.00
FIRST	30.00	0.00	401,938	12,058,077.76
MASSY	48.15	0.00	87,390	4,208,440.96
NFM	2.20	0.00	67,894	149,341.80
PLD	3.80	0.00	1,459	5,544.20
PPMF	2.70	0.00	1,000	2,700.00
PHL	11.30	0.00	1,040	11,758.60
RFHL	107.89	0.00	1,626	175,429.14
TCL	3.50	0.00	56,447	197,565.50
UCL	64.82	0.00	563	36,493.66
SFC	7.14	(0.01)	50	357.00
NEL	11.15	(0.05)	2,350	26,204.71
WCO	126.31	(0.09)	1,665	210,301.78
GHL	12.85	(0.14)	24,910	320,093.50
SBTT	53.48	(0.32)	18,956	1,013,766.88

Advances: 5

Declines: 5

Unchanged: 28

### Market Indices as at June 03<sup>rd</sup>, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,110.12	0.04	(4.49)
All T&T Index	1,760.05	(0.14)	(9.67)
Cross Listed Index	61.20	0.77	23.61
Market Capitalization	108,411,867,753	0.04	(4.46)

### Market Activity for week ended June 03<sup>rd</sup>, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	292	1,035,427	19,921,122.97
Second Tier	0	0	0.00
Mutual Fund	15	62,187	1,388,585.55
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	6	14,100,000.00	16,698,400.00
Corporate Bonds	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

## WEEKLY BULLETIN for week ended June 03<sup>rd</sup>, 2016

### Listed Company Information

#### National Enterprises Limited (NEL) – 03.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that Mr. Krishnadath Ramlogan resigned as General Manager of NEL effective May 31<sup>st</sup>, 2016.

#### Massy Holdings Ltd. (MASSY) – 02.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that a Director sold 5,000 MASSY shares on May 31<sup>st</sup> 2016.

#### National Flour Mills Limited (NFM) – 02.06.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that meetings of shareholders of NFM have been scheduled for Friday 1<sup>st</sup> July, 2016 as follows:

- 9:30 a.m. – Special Meeting of Shareholders to remove eight (8) existing Directors and to elect six (6) new Directors. Shareholders will be asked to re-elect one Director.
- 10:30 a.m. – Forty-third Annual Meeting of Shareholders.

The meetings will be held in the Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain.

The Directors to be elected are as follows:

- Mr. Nigel Romano;
- Dr. Joseph Neville Jacob;
- Ms. Sonja Voisin;
- Ms. Aliyah Jaggassar;
- Mr. Shane Correia; and
- Ms. Karen Shaw.

Mr. Ross Alexander will be up for re-election.

The Directors to be removed are as follows:

- Mr. Michael Bazie;
- Ms. Cindy Sadaphal;
- Mr. Khalil Mohammed;
- Ms. Karen Tom Yew;
- Ms. Lynette Abraham;
- Ms. Aleena Ali;
- Mr. Lloyd Mungal; and
- Ms. Lalita Ramrakha.

#### ANSA Merchant Bank Limited (AMBL) – 01.06.16

The Trinidad and Tobago Stock Exchange Limited received notice from AMBL that Mr. Anton Gopaulsingh was elected to the Board of Directors of AMBL at its Annual Meeting of Shareholders held on May 25<sup>th</sup>, 2016.

#### Guardian Media Limited (GML) – 27.05.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that Mr. Grenfell Kisson retired as a Director and Chairman of the Board of Directors of the Company effective May 25<sup>th</sup>, 2016 and the appointment of its new Interim Chairperson – Ms. Teresa White also with effect from May 25<sup>th</sup>, 2016.

GML advised further of the resignations of the following Directors with effect from May 25<sup>th</sup>, 2016:

- Mrs. Diane Chatoor
- Mr. Gabriel Faria

In addition, GML announced that the following persons were elected as Directors of the Board on May 25<sup>th</sup>, 2016 at the Company's Annual Meeting of Shareholders. :

- Ms. Teresa White
- Mr. Lucio Mesquita
- Mr. Reginald Armour S.C.
- Mrs. Sonja Gittens-Ottley
- Mr. Jeremy Matouk
- Ms. Jenifer Smith

#### Put Through Transactions for week ended June 03<sup>rd</sup> 2016

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

Date	Volume	Value	Trades	No. of Securities Traded
31.05.2016	11,815	1,274,720.35	2	1
02.06.2016	1,021	23,265.69	3	2

Please send your comments and enquiries to:  
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