

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NGL	1.00 (F)	19.04.16	21.04.16	06.05.16
WCO	2.18 (F)	15.04.16	19.04.16	06.05.16
PHL	0.22(F)	04.05.16	06.05.16	17.05.16
SFC*	0.02 (F)	13.04.16	15.04.16	17.05.16
SFCP*	0.0325 (F)	13.04.16	15.04.16	17.05.16
GKC	0.78 (I)	28.04.16	02.05.16	18.05.16
PLD	0.10 (F)	04.05.16	06.05.16	27.05.16
NCBJ	0.50 (I)	11.05.16	13.05.16	27.05.16
AMBL	0.85 (F)	13.05.16	17.05.16	27.05.16
WCO	1.00 (I)	06.05.16	10.05.16	31.05.16
RFHL	1.25 (F)	11.05.16	13.05.16	01.06.16
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
UCL	1.00 (F)	24.05.16	27.05.16	17.06.16

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
GHL (AGM)	29/04/2016 4:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad.
NGL (AGM)	05/05/2016 9:30 am	Grand Ballroom, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad
GKC (AGM)	25/05/2016 4:00 pm	73 Harbour Street, Kingston, Jamaica.
UCL (AGM)	25/05/2016 2:00 pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain, Trinidad.
PLD (AGM)	16/06/2016 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
AHL (AGM)	17/06/2016 10:00 am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad.

Trade Activity for week ended April 29th, 2016

Security	Close (\$)	Change (\$)	Volume	Value
AHL	13.00	0.10	1,935	25,155.00
CIF	22.70	0.10	306,322	6,942,893.90
WCO	126.35	0.07	15,950	2,014,194.05
NGL	19.52	0.00	301,980	5,894,868.35
JMMBGL	0.58	0.00	291,161	168,873.38
NEL	11.35	0.00	155,440	1,764,954.70
PPMF	2.70	0.00	50,000	135,000.00
GHL	13.00	0.00	48,785	638,837.16
NFM	2.30	0.00	15,780	36,296.00
RFHL	108.99	(0.01)	25	2,724.75
TCL	3.36	(0.04)	996,470	3,343,559.50
NCBJ	2.35	(0.05)	228,381	527,863.80
FIRST	33.18	(0.06)	2,672	88,777.59
SFC	7.13	(0.11)	136,579	969,509.85
SBTT	56.43	(0.97)	174	9,818.82
MASSY	51.51	(1.43)	6,548	338,302.05

Advances: 3

Declines: 7

Unchanged: 28

Share Listing

Date	Security	Volume	New Issued Share Capital
29.04.2016	OCM	31,214	66,313,567

Market Activity for week ended April 29th, 2016

Market	Trades	Volume	Value (TT\$)
First Tier	136	2,218,991	15,916,680.08
Second Tier	0	0	0.00
Mutual Fund	24	356,322	7,077,893.90
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	7	6,890,000.00	7,983,926.72
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 April 29th, 2016

Listed Company Information

ANSA Merchant Bank Limited (AMBL) – 29.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that pursuant to Section 63 and 67(2)(c) of the Securities Act 2012 (the "Act"), AMBL wishes to advise its shareholders that the Company's Annual Report for the year ended 31st December, 2015 (the "Annual Report 2015") is now accessible on the Company's website at:

https://www.ansabank.com/pdf/year-end-financials/AMBL_Financials_2015.pdf

The Company's Annual Comparative Financial Statements and Auditors' Report thereon as required by section 151(1) the Companies Act are included in the Annual Report 2015. In accordance with Sections 67(2)(c) and 68 of the Act, also available online on the Company's website are copies of the Notice of the Thirty-seventh Annual Meeting of the Company's Shareholders, the Management Proxy Circular and the Proxy Form.

Should there be a need to obtain further information about the accessibility of the Annual Report 2015, please do not hesitate to contact Mr. Robert I. Ferreira, Corporate Secretary, 11A Maraval Road, Port of Spain, Tel: 623-8672 ext.177

Unilever Caribbean Limited (UCL) – 29.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL that pursuant to Section 63 and 67(2)(c) of the Securities Act 2012, UCL advises that their Annual Report 2015 is currently available via their website at the following link:

<https://www.unilever.tt/about/annual-reports-ofcaribbean/>

Additionally, UCL indicated that limited hard copies will be available at Unilever Caribbean Limited, Eastern Main Road, Champs Fleurs (Tel: 663 1787 ext 2245).

Guardian Media Limited (GML) – 28.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML that pursuant to Sections 63 and 67(2)(c) of the Securities Act 2012 (the "Act"), GML wishes to advise its shareholders that the Company's Annual Report for the year ended 31st December, 2015 (the "Annual Report 2015") is now accessible on the Company's website at:

<http://www.guardian.co.tt/annual-reports>

The Company's Annual Comparative Financial Statements and the Auditors' Report thereon as required by Section 151(1) of the Companies Act, are included in the Annual Report 2015. In accordance with Sections 67(2) (c) and 68 of the Act, also available online on the Company's website are copies of the Notice of the One Hundredth Annual Meeting of the Company's Shareholders, the Management Proxy Circular and the Proxy Form.

Should there be a need to obtain further information about the accessibility of the Annual Report 2015, please do not hesitate to contact Mr. Larry Jerome, Company Secretary, Guardian Media Limited, 4-10 Rodney Road, Endeavour, Chaguanas, Tel: 225-4465 Ext. 5120 E-mail: larry.jerome@guardian.co.tt

Trinidad Cement Limited (TCL) - 28.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that consistent with its announcement at the company's Annual Meeting held on Friday April 22nd, 2016, TCL advises that its Board of Directors has declared the payment of an interim dividend for 2016 in the amount of TT\$0.04 per share. The dividend was declared at a Board Meeting of same date, after taking into consideration certain financial, legal, contractual and economic factors. This is the first such payment since the dividend for the year ended December 31st, 2007. The dividend payment will be made on Friday July 01st, 2016 to shareholders listed on the Register of Member, as at a Record date to be fixed.

Scotiabank Trinidad & Tobago Limited (SBTT) – 25.04.16

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that effective April 22nd, 2016, Mr. Bruce Bowen resigned from the Board of Directors.

Market Indices as at April 29th, 2016

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,125.23	(0.43)	(3.19)
All T&T Index	1,799.00	(0.36)	(7.67)
Cross Listed Index	59.97	(0.71)	21.13
Market Capitalization	109,886,604,673	(0.43)	(3.16)

Put Through Transactions for week ended April 29th 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
27.04.2016	70,997	TT\$2,796,593.00	4	2
28.04.2016	4,228	TT\$27,379.75	3	3
28.04.2016	200	US\$1,900.00	1	1

Please send your comments and enquiries to:
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