

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
MASSY	0.52 (I)	31.05.17	02.06.17	16.06.17
AGL	0.22 (I)	01.06.17	05.06.17	22.06.17
JMMBGL	0.23 (I)	07.06.17	09.06.17	30.06.17
NFM	0.10 (F)	13.06.17	16.06.17	06.07.17
CALYP	0.12 (I)	09.06.17	13.06.17	07.07.17

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
PLD (AGM)	08/06/2017 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
OCM (AGM)	08/06/2017 10:00 am	Express House, 35-37 Independence Square, Port of Spain, Trinidad.
SFC (AGM)	16/06/2017 5:30 pm	Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados.
RML (AGM)	10/07/2017 2:30 pm	Cattleya Lounge, Centre of Excellence, Macocya Road, Tunapuna, Trinidad.

Trade Activity for week ended June 02nd, 2017

Security	Close (\$)	Change (\$)	Volume	Value (TTD)
NGL	21.00	0.25	6,028	126,013.50
GHL	16.10	0.08	19,297	309,956.70
GKC	2.90	0.05	104,311	302,569.15
NCBFG	4.00	0.05	244,278	971,973.48
SJL	2.50	0.05	12,552	31,380.00
JMMBGL	1.28	0.01	95,702	122,148.56
AHL	15.01	0.01	28,930	433,950.30
FIRST	31.86	0.01	16,276	518,443.96
AGL	18.51	0.00	500	9,255.00
AMCL	66.00	0.00	70	4,620.00
AMBL	40.00	0.00	494	19,760.00
BER	4.05	0.00	100	405.00
FCI	7.75	0.00	10,000	77,500.00
NEL	10.50	0.00	1,680	17,640.00
OCM	16.00	0.00	100	1,600.00
CIF	22.50	0.00	58,358	1,313,374.57
RML	11.00	0.00	46,873	515,703.00
WCO	126.40	0.00	657	83,044.80
TCL	4.20	0.00	13,866	58,297.20
SBTT	58.00	(0.01)	1,468	85,144.00
RFHL	101.91	(0.01)	1,100	112,098.32
PPMF	3.02	(0.01)	100	302.10
PLD	4.00	(0.05)	100	400.00
NFM	2.30	(0.05)	1,063	2,444.90
LJWB	0.80	(0.05)	20	16.00
MASSY	51.10	(0.35)	16,139	824,941.50
UCL	52.60	(0.40)	30	1,578.00

Advances: 8 Declines: 8 Unchanged: 21

Market Activity for week ended June 02nd, 2017

Market	Trades	Volume	Value (TT\$)
First Tier	147	621,634	4,630,883.37
Second Tier	0	0	0.00
Mutual Fund	18	58,458	1,313,676.67
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	5	3,930,000	4,202,000.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Market Indices as at June 02nd, 2017

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,216.15	0.17	0.55
All T&T Index	1,793.31	(0.01)	(2.23)
Cross Listed Index	85.66	0.67	9.58
Market Capitalization	118,930,808,298	0.17	0.55

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 June 02nd, 2017

Listed Company Information

Trinidad Cement Limited (TCL) & Readymix (West Indies) Limited (RML) – 01.06.17 & 02.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL & RML advising that, as at May 29th, 2017, TCL acquired more than 90% of the outstanding ordinary shares in RML (not including shares held by TCL at the date of the Offer) pursuant to shares taken up under the Offer and acquisitions made on the same terms and conditions thereof on the Trinidad and Tobago Stock Limited (TTSE) under the "mop-up" provisions in By-Law 8(3) of the Securities Industry (Take-Over) By-Laws, 2005 (the "By-Laws").

Prior to the commencement of the Offer, TCL held 8,531,977 ordinary shares. The number of ordinary shares acquired to date pursuant to the Offer and to the acquisitions by TCL on the TTSE, amount to 3,136,009 ordinary shares, which in aggregate, amounts to approximately 97.23% of the outstanding ordinary shares in RML.

In accordance with the obligations of TCL under Take-Over By-Law 26 and Section 202 of the Companies Act Ch. 81 No.01, TCL intends to issue a notice to all remaining holders of ordinary shares in RML advising them of their statutory rights and exercising its statutory right to compulsory acquire all outstanding shares in RML.

One Caribbean Media Limited (OCM) – 01.06.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM advising that Mr. John Lum Young, Chief Financial Officer/Company Secretary of OCM retired with effect from June 30th, 2017.

NCB Financial Group Limited (NCBFG) – 31.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Senior Officer purchased 5,000 NCBFG shares on May 26th 2017.

Sagicor Financial Corporation Limited (SFC) – 31.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC advising that a Director purchased SFC shares on the following dates:

- 6,000 shares on May 18th, 2017;
- 6,000 shares on May 24th, 2017; and
- 8,000 shares on May 25th, 2017.

Ansa Merchant Bank Limited (AMBL) – 31.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice AMBL advising that Mr. A. Norman Sabga, LLD (Hon.) UWI, was elected as Chairman of the Board of Directors of AMBL at the Board of Directors Meeting the on May 24th, 2017.

Angostura Holdings Limited (AHL) – 29.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice AHL advising of amendments to the Notice of Annual Meeting of Shareholders for the year ended December 31st, 2016 included in the Annual Report released on April 28th, 2017. In the notice made available to stakeholders on April 28th, 2017, errors were made which are now amended. Please see below for the areas that have changed.

Agenda Item 1

To receive, consider and approve the Report of the Directors, the Audited Financial Statements of the Company for the financial year ended December 31st, 2015, together with the report of Auditors thereon and

Correction

To receive, consider and approve the Report of the Directors, the Audited Financial Statements of the Company for the financial year ended December 31st, 2016, together with the report of Auditors thereon

Agenda Item 2

To appoint Messrs. KPMG as auditors of the Company for the financial year ended December 31st, 2016, and authorise the Directors to fix their remuneration therefore.

Correction

To appoint Messrs. KPMG as auditors of the Company for the financial year ended December 31st, 2017, and authorise the Directors to fix their remuneration therefore.

Unilever Caribbean Limited (UCL) – 29.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice UCL advising of the appointment of Mr. Breno Polli as the Assistant Company Secretary with effect from May 27th, 2017. Mr. Polli currently holds the position of Finance Director, Greater Caribbean.

Republic Financial Holdings Limited (RFHL) – 29.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that a Senior Officer sold 31,443 RFHL shares on May 23rd, 2017.

Unilever Caribbean Limited (UCL) – 26.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice UCL advising of the resignation of Mr. Mark Beepath as a Director and Company Secretary with effect from May 26th, 2017. Subsequent to that he will resign as a member of Unilever's Country Leadership Team with effect from May 31st, 2017.

The West Indian Tobacco Company Limited (WCO) – 26.05.17

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that the Trinidad and Tobago Central Depository (TTCD) has been appointed Registrar, Transfer Agent and Paying Agent of WCO with effect from April 20th, 2017.

Put through Transactions for week ended June 02nd 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
29.06.17	182	5,796.70	1	1
01.06.17	336,119	3,021,709.81	1	1