

FORM 19

POST-DISTRIBUTION STATEMENT

Pursuant to Section 84(1) of the Securities Act, 2012 and By-law 79 of the Securities (General) By-Laws, 2015

General Instructions:	<p>Please complete all relevant sections; where the allocated space is insufficient, you may continue on a separate page and attach to the completed form. All supporting information and attached pages should be appropriately numbered and referenced. See detailed list of required attachments.</p> <p>Completed applications should be submitted to:</p> <p style="padding-left: 40px;">The Director Disclosure Registration and Corporate Finance Trinidad and Tobago Securities and Exchange Commission Levels 22-23, Tower D International Waterfront Centre 1 Wrightson Road Port of Spain, Trinidad</p>
Item 1	<p>Specify the type of distribution covered by the Post-Distribution Statement.</p> <p>Mark "x" in the relevant checkbox.</p>
Item 2	<p>State exact name of the Issuer as specified in the Issuer's constituting or organizational documents.</p>
Item 3	<p>State the Issuer's jurisdiction of incorporation, as well as its principal business address, telephone numbers, fax numbers, website and email addresses in its jurisdiction of incorporation.</p>
Item 4	<p>If the Issuer is not incorporated or organized in Trinidad and Tobago, state the name of the Agent for Service of Process in Trinidad and Tobago, as well as its local address, telephone numbers, fax numbers and email addresses.</p>
Item 5	<p>Provide the name and contact information for the person responsible for filing this statement. If this person is a company, this information should be provided for an individual in that company's employ who is knowledgeable about the distribution.</p>

<p>Item 6</p>	<p>Provide name and contact information for all service providers for the distribution. In addition to contact information for the service providers, include:</p> <ul style="list-style-type: none"> • The functions performed by the service provider in respect of the security that was distributed e.g. broker-dealer, underwriter, arranger, trustee, paying agent, registrar, administrator, investment manager, distributor etc.; and • Confirmation as to whether the service provider is registered in any capacity with the Commission.
<p>Item 7</p>	<p>If the security in respect of which this form is being filed has been registered with the Commission, state the date of registration of the security with the Commission.</p>
<p>Item 8</p>	<p>Mark “x” in the relevant checkbox to confirm whether a prospectus exemption was utilized for the distribution. If “yes”, state the exemption utilized.</p>
<p>Item 9</p>	<p>If the exemption claimed in item 8 was based on Section 79(1)(l) or (m), provide a list of the names and contact information of the persons who acquired the security.</p>
<p>Item 10</p>	<p>State the particulars of the security issued inclusive of (but not limited to) type, amount, currency, face value, yield, interest rate, interest payment dates, tenor, issue date, maturity date, issue price per security, offer period and aggregate sale price.</p> <p>Where the security in question was a securitized instrument, describe the Underlying Instrument(s) inclusive of name of issuer, type of instrument, currency, interest rate, date registered with the Commission (where applicable) etc.</p> <p>Where the security represents a securitized instrument with multiple cash flows, please provide a schedule describing each tranche (cash flow, issue date, maturity date, yield, maturity value and sale price).</p>
<p>Item 11</p>	<p>Date the form. Include the signature of the Chief Executive Officer, or equivalent, and two directors of the Issuer. Where the Chief Executive Officer is unavailable to sign the form, the form should be signed by any other duly authorized senior officer whose proof of authorization must be submitted with this form.</p>

Required Attachments:

1. Copies of the executed legal documents constituting the security that was distributed.
2. Copies of the final version of the prospectus (where applicable) or other offering or marketing material used in the distribution.



FORM 19

POST-DISTRIBUTION STATEMENT

Pursuant to Section 84(1) of the Securities Act, 2012 and By-law 79 of the Securities (General) By-Laws, 2015

1. PURPOSE OF FILING

Distribution made under Section 62(1) of the Act	<input type="checkbox"/>
Distribution made under Sections 61(4)(a)(i) and 62(9)(a)(i) of the Act	<input type="checkbox"/>
Distribution made under Section 62(11) of the Act	<input type="checkbox"/>

2. NAME OF ISSUER

Name of Issuer of the security

3. ISSUER CONTACT INFORMATION (in the jurisdiction of incorporation)

Primary Business Address	 		
Work Phone (1-xxx-xxx-xxxx) Ext. (xxxx)	 	Fax Number (1-xxx-xxx-xxxx)	
Website	 	Email Address	

Jurisdiction of Incorporation or Organization			
Local	<input type="checkbox"/>	Foreign	<input type="checkbox"/>

If "Foreign" above, please specify below:

4. DETAILS OF AGENT FOR SERVICE OF PROCESS

Applicable if the Issuer is NOT incorporated or organized in Trinidad and Tobago

Name of Agent for Service of Process			
Local Business Address			
Work Phone (1-xxx-xxx-xxxx)		Fax Number (1-xxx-xxx-xxxx)	
Email Address			

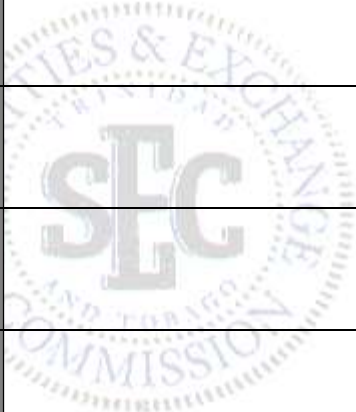
5. DETAILS OF PERSON RESPONSIBLE FOR FILING THIS STATEMENT

Name (First, Middle, Last)	
Company Name	
Job Title	
Residential Address	
Work Phone (1-xxx-xxx-xxxx) Ext. (xxxx)	
Mobile Phone (1-xxx-xxx-xxxx)	
Fax Number (1-xxx-xxx-xxxx)	
Email Address	

10. PARTICULARS OF THE SECURITY ISSUED

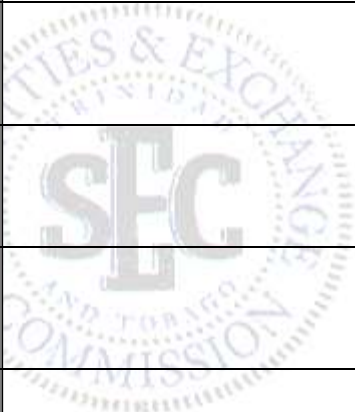
10.1 EQUITY

Type of Shares (Ordinary, Preference, Other)	
Type of Issue	
Purpose of Issue	
Number of Shares	
Price per Share in TTD	
Price per Share	
Currency of Share Price	
Value of Shares	
Issue Date	
Other Details	



10.2 DEBT

State the type of Fixed Income	
Type of Issue	
Type of Interest Rate (Fixed or Floating)	
Interest Rate in %	
Tenor	
Purpose of Issue	
Aggregate Face Value of Issue in TTD	
Aggregate Face Value of Issue	
Currency of Issue	
Issue Date	
Maturity Date	
Other Details	

A faint, circular stamp of the Securities and Exchange Commission (SEC) is visible in the background of the table. The stamp contains the text "SECURITIES & EXCHANGE COMMISSION" around the perimeter and "SEC" in the center. It also includes the words "WASHINGTON, D.C." and "UNITED STATES OF AMERICA".

10.3 SECURITIZED INSTRUMENT

(Attach Securitization Schedule)

Type of Issue	
Name of Securitized Instrument	
Aggregate Offer Price in TTD	
Aggregate Offer Price	
Aggregate Maturity Value	
Currency of Issue	
Issue Date	
Maturity Date	
Other Details	

Name of Issuer of Underlying Instrument	
Nature of Underlying Instrument	

Currency (\$) of Underlying Instrument	
Interest Rate (%)of Underlying Instrument	
Date Underlying Instrument was registered with the Commission	
Other Details of Underlying Instrument	

11. DATE, CERTIFICATION AND SIGNATURE

I/We hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my/our knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I/We understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Print Name

Print Name

Print Name

Signature

Signature

Signature

Position

Position

Position

Date

Date

Date



End of Form

FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : _____ Date (DD/MM/YYYY) _____

