

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
AMCL	\$1.00 (F)	18.05.15	20.05.15	08.06.15
GML	\$0.42 (F)	22.05.15	26.05.15	12.06.15
GMLP	4.00% (F)	22.05.15	26.05.15	12.06.15
MASSY	\$0.51 (I)	29.05.15	02.06.15	16.06.15
AGL	\$0.22 (I)	03.06.15	08.06.15	22.06.15
UCL	\$1.45 (F)	02.06.15	05.06.15	22.06.15
FCI*	\$0.015 (I)	09.06.15	11.06.15	26.06.15
JMMBGL	\$0.16 (I)	11.06.15	15.06.15	29.06.15
SBTT	\$0.40 (I)	09.06.15	11.06.15	10.07.15

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)	11/06/2015 2:00 pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.
FFL (AGM)	18/06/2015 10:00 am	Employers' Consultative Association, 17 Samaroo Road, Aranguez Roundabout North, Aranguez, Trinidad.
RBL (SPECIAL)	26/06/2015 9:30 am	Republic House, 2 nd Floor Conference Room, 9-17 Park Street, Port of Spain, Trinidad.
TCL (AGM)	20/07/2015 5:00pm	La Boucan, Hilton Trinidad & Conference Centre, Lady Young Road, Port of Spain, Trinidad.

Trade Activity for week ended June 05th 2015

Security	Close (\$)	Change (\$)	Volume	Value
MASSY	64.36	0.26	48,842	3,143,256.70
NFM	2.00	0.23	31,730	62,146.60
UCL	66.35	0.20	3,839	254,724.47
OCM	22.41	0.11	100	2,241.00
TCL	2.86	0.06	1,095,057	3,130,257.43
SFC	6.06	0.03	14,620	88,590.12
WCO	125.33	0.02	94	11,781.02
AMCL	67.06	0.01	201,210	13,493,142.00
MOV	14.98	0.01	200	2,996.00
AGL	17.25	0.00	1,100	18,975.00
AHL	13.90	0.00	44	611.60
CIF	22.55	0.00	195,064	4,398,348.20
FIRST	35.80	0.00	28,757	1,029,522.25
GML	19.76	0.00	546	10,788.96
GHL	14.14	(0.01)	6,400	90,496.00
NCBJ	1.70	(0.01)	15,057	26,103.75
SIJL	1.47	(0.02)	28,417	41,772.99
GKC	3.53	(0.04)	2,300	8,157.00
JMMBGL	0.47	(0.06)	131,654	62,186.38

Advances: 9

Declines: 5

Unchanged: 22

Market Activity for week ended June 05th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	139	1,619,206	21,708,540.83
Second Tier	1	200	2,996.00
Mutual Fund	14	195,064	4,398,348.20
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
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

Market Indices as at June 05th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,159.46	(0.04)	0.74
All T&T Index	1,970.53	0.09	(0.64)
Cross Listed Index	45.71	(0.80)	9.56
Market Capitalization	110,849,995,348	(0.04)	1.04

Listed Company Information

Trinidad Cement Limited (TCL) – 05.06.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that by correspondence received on May 29th, 2015 and June 01st, 2015 respectively, Mr. Michael Glenn Hamel-Smith and Mr. Carlos Alberto Palero tendered their resignations from the Board of Directors of TCL effective as of the date and time on which the next Shareholders' meeting of the Company is held (currently scheduled for July 20th, 2015)

Mr Hamel-Smith and Mr. Palero will continue to serve as Directors of TCL until the effective date and time of resignation.

Scotiabank Trinidad & Tobago Limited (SBTT) – 03.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that effective June 01st, 2015; Mr. Christopher Mack has resigned from the Board of Directors of SBTT.

Republic Bank Limited (RBL) – 03.06.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that on June 02nd, 2015 the Board of Directors of RBL approved the restructuring of Republic Bank with respect to the formation of a holding company to be called Republic Financial Holdings Limited.

This restructuring is to be effected by a vesting order under the Financial Institutions Act Chap 79:09 and will have no impact on shareholders and customers.

The restructuring will take effect on October 01st, 2015 and is subject to shareholder and regulatory approval.

Readymix (West Indies) Limited (RML) – 02.06.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that Mr. Alejandro Ramirez resigned as a Director of RML effective May 29th, 2015.

The following is a list of RML's Board of Directors as at June 01st, 2015:

- Mr. Wilfred Espinet
- Mr. Wayne Yip Choy
- Mr. Michael Glenn Hamel-Smith
- Mr. Nigel Edwards
- Mr. Jose Luis Seijo; and
- Mr. Parasram Heerah

Sagicor Financial Corporation (SFC) – 01.06.15

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a Director purchased 25,000 SFC shares on May 29th, 2015.

The West Indian Tobacco Company Limited (WCO) – 29.05.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. Oscar Morales ceased to be a Non-Executive Director of the Board of WCO with effect from May 29th, 2015.

The following persons remain as the current members of the Board of Directors of the Company:-

- Mr. Anthony E Phillip, Chairman
- Mr. Jean-Pierre du Coudray, Managing Director
- Mrs. Danielle Chow, Executive Director/Company Secretary
- Mr. Ranjit Jeewan, Non Executive Director
- Ms. Ingrid Lashley, Non Executive Director
- Mrs. Amanda Cavill de Zavaley, Non Executive Director
- Mrs. Isha Reuben-Theodore, Executive Director