

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
WCO	\$0.98 (I)	29.04.14	01.05.14	12.05.14
SFC*	\$0.02 (F)	11.04.14	15.04.14	15.05.14
SFCP*	\$0.0325 (F)	11.04.14	15.04.14	15.05.14
PHL	\$0.15 (F)	01.05.14	05.05.14	19.05.14
NCBJ	\$0.35 (I)	07.05.14	09.05.14	22.05.14
PLD	\$0.15 (F)	07.05.14	09.05.14	29.05.14
FIRST	\$0.57 (I)	30.04.14	02.05.14	29.05.14
RBL	\$1.25 (I)	09.05.14	13.05.14	29.05.14
AMBL	\$0.85 (F)	16.05.14	20.05.14	30.05.14
GML	\$0.42 (F)	23.05.14	27.05.14	12.06.14
GMLP	4.00% (F)	23.05.14	27.05.14	12.06.14

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
FIRST (Annual)	12/05/14 10:00am	Lord Kitchener(Aldwyn Roberts) Auditorium, National Academy for the Performing Arts, 119 Frederick Street, Port of Spain, Trinidad.
AHL (Annual)	19/05/14 10:00am	House of Angostura, Corner Eastern Main Road & Trinity Avenue, Laventille, Trinidad.
UCL (Annual)	22/05/2014 2:00pm	Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain
GKC (Annual)	28/05/14 4:00pm	73 Harbour Street, Kingston, Jamaica.
GML (Annual)	28/05/14 11:00am	Teak Room, Radisson Hotel, Wrightson Road, Port of Spain, Trinidad.
AMBL (Annual)	28/05/14 4:00pm	ANSA McAL Board Room, 10 <sup>th</sup> Floor, Tatil Building, 11A Maraval Road, Port of Spain, Trinidad.
RML (Annual)	29/05/14 2:30pm	Nelson Mandela Hall, Dr. Joao Havelange Centre of Excellence, Macoya Road, Tunapuna, Trinidad.
FFL (Annual)	29/05/14 10:00am	Valpark Chinese Restaurant, Morequito Avenue, Valsayn, Trinidad.
PLD (Annual)	12/06/2014 2:00pm	PLIPDECO's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

Trade Activity for week ended May 09<sup>th</sup> 2014

Security	Close (\$)	Chg (\$)	Volume	Value (\$)
UCL	60.00	1.22	500	30,000.00
OCM	21.00	0.54	5,205	107,512.10
GHL	14.00	0.49	93,613	1,310,592.00
CIF	21.84	0.26	294,706	6,450,386.94
SFC	7.00	0.25	42,759	296,944.14
RBL	120.44	0.09	1,264	152,358.90
NEL	18.77	0.02	14,081	264,310.57
NML	67.01	0.01	35,972	2,410,474.00
NFM	1.10	0.01	664,253	730,679.30
AMBL	38.50	0.01	4,572	176,024.00
AMCL	66.45	0.00	111,398	7,401,647.10
SBTT	70.00	0.00	17,751	1,242,570.00
GML	19.75	0.00	14,437	285,130.75
TCL	2.00	0.00	60,383	120,766.00
PPMF	3.40	0.00	20,000	68,000.00
FCI	5.50	0.00	5,238	28,809.00
WCO	118.00	0.00	200	23,600.00
SIJL	1.60	0.00	12,500	20,000.00
JMMB	0.50	0.00	20,000	10,000.00
FFL	6.80	0.00	1,000	6,800.00
GKC	3.60	0.00	1,470	5,292.00
FIRST	38.00	(0.50)	100,352	3,815,404.45
AHL	12.75	(0.25)	424,401	5,451,353.24
RML	19.49	(0.11)	100	1,949.00
AGL	17.55	(0.02)	3,650	64,057.50
PHL	9.35	(0.02)	11,767	110,021.45
NCBJ	1.14	(0.01)	5,000	5,715.00

Advances: 10 Declines: 6 Unchanged: 19

WEEKLY BULLETIN  
for week ended May 09<sup>th</sup> 2014

Listed Company Information

Unilever Caribbean Limited – 07.05.14

Unilever Caribbean Limited (UCL) has informed the Stock Exchange that Nicole King, HR Business Partner and a member of the Company's Management Committee, has resigned from the Company effective June 16<sup>th</sup>, 2014, to take up an opportunity outside of Unilever.

PRESS RELEASE

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to advise that at a meeting of the Board of Directors held on Thursday 8<sup>th</sup> May, 2014, Mr. Peter E. Clarke was elected to serve as Chairman of the Board. Mr. Ray A. Sumairsingh was elected to serve as Deputy Chairman and Mr. Andrew R.P. Mc Eachrane was elected to serve as the Lead Independent Director.

The other Directors of the Exchange are:

Mr. Alvin Johnson  
Mr. Terrence Chang  
Mr. Godfrey Gosein  
Mr. Ranjit Jeewan  
Ms. Donna-Marie Johnson  
Mr. Subhas Ramkhelawan  
Mr. Ian Narine  
Mr. Michael Phillip

BY ORDER OF  
THE BOARD OF DIRECTORS OF  
THE TRINIDAD AND TOBAGO STOCK EXCHANGE LIMITED  
May 9, 2014

Trinidad & Tobago Stock Exchange Limited (TTSE)

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

Date	Security	Volume	Broker
07.05.14	RBL	3,730	Republic Securities Limited
	CIF	27,080	
	PPMF	178,000	Bourse Brokers Limited
	NML	529	

Share Listing

Date	Security	Volume	New Issued Share Capital
06.05.14	PHL	26,941	62,181,152
08.05.14	RBL	67,813	161,403,577

Market Indices as at May 09<sup>th</sup> 2014

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,181.64	0.07	(0.29)
All T&T Index	2,018.77	0.03	1.26
Cross Listed Index	45.16	0.31	(8.64)
Market Capitalization	112,500,704,885	0.08	(1.32)

Market Activity for week ended May 09<sup>th</sup> 2014

Market	Trades	Volume	Value (TT\$)
First Tier	226	1,651,866	24,072,010.50
Second Tier	0	0	0.00
Mutual Fund	49	314,706	6,518,386.94
Market	Trades	Face Value Traded (\$)	Trade Value (TT\$)
GOTT Bonds	0	0	0.00
Corporate Bonds	0	0	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00
USD Mutual Funds	0	0	0.00

Please send your comments and enquiries to:  
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10<sup>th</sup> Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
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