

Dividend/Capital Distribution Payments

| Security | Amount | Ex-Div Date | Record Date | Payment Date |
|----------|----------------|-------------|-------------|--------------|
| AHL | \$0.12 (F) | 28.03.14 | 02.04.14 | 17.04.14 |
| AHL | \$0.04 (S) | 28.03.14 | 02.04.14 | 17.04.14 |
| GHL | \$0.37 (F) | 08.04.14 | 10.04.14 | 28.04.14 |
| WCO | \$1.61 (F) | 14.04.14 | 16.04.14 | 29.04.14 |
| GKC | \$0.70 (I) | 09.04.14 | 11.04.14 | 30.04.14 |
| OCM | \$0.47 (F) | 10.04.14 | 14.04.14 | 30.04.14 |
| SFC | US\$0.02 (F) | 11.04.14 | 15.04.14 | 15.05.14 |
| SFCP | US\$0.0325 (F) | 11.04.14 | 15.04.14 | 15.05.14 |
| PLD | \$0.15 (F) | 07.05.14 | 09.05.14 | 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 | 13.06.14 |
| GMLP | 4.00% (F) | 23.05.14 | 27.05.14 | 13.06.14 |

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 |
|-------------------|----------------------|--|
| GHL (Annual) | 06/05/14 4:30pm | Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad |
| 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 |
| GKC (Annual) | 28/05/14 4:00pm | 73 Harbour Street, Kingston, Jamaica. |
| 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 April 17th 2014

| Security | Close (\$) | Chg (\$) | Volume | Value (\$) |
|---------------------------------------|------------|----------|---------|--------------|
| FIRST | 36.02 | 1.94 | 40,258 | 1,414,171.36 |
| NEL | 18.55 | 0.29 | 14,400 | 266,972.00 |
| RBL | 120.60 | 0.29 | 2,961 | 356,499.95 |
| UCL | 58.50 | 0.22 | 300 | 17,550.00 |
| OCM | 20.36 | 0.12 | 47,983 | 976,842.50 |
| GHL | 13.14 | 0.08 | 4,880 | 64,052.20 |
| NFM | 1.20 | 0.03 | 20,350 | 24,420.00 |
| SFC | 7.02 | 0.02 | 225,467 | 1,582,739.55 |
| AHL | 11.00 | 0.00 | 39,962 | 439,582.00 |
| NML | 66.35 | 0.00 | 3,537 | 234,679.95 |
| WCO | 118.00 | 0.00 | 1,204 | 142,072.00 |
| GKC | 3.50 | 0.00 | 33,326 | 116,642.00 |
| FCI | 5.50 | 0.00 | 21,200 | 116,600.00 |
| TCL | 2.20 | 0.00 | 34,315 | 75,430.79 |
| SBTT | 70.02 | (0.97) | 331 | 23,175.00 |
| CIF | 21.45 | (0.06) | 142,287 | 3,054,903.19 |
| AGL | 17.70 | (0.05) | 300 | 5,310.00 |
| AMCL | 66.45 | (0.04) | 808 | 53,707.60 |
| PPMF | 3.40 | (0.01) | 29,060 | 98,894.00 |
| JMMB | 0.53 | (0.01) | 31,378 | 16,836.49 |
| Advances: 8 Declines: 6 Unchanged: 21 | | | | |

Market Activity for week ended April 17th 2014

| Market | Trades | Volume | Value (TT\$) |
|------------------|--------|------------------------|--------------------|
| First Tier | 208 | 551,244 | 5,984,284.09 |
| Second Tier | 0 | 0 | 0.00 |
| Mutual Fund | 37 | 171,347 | 3,153,797.19 |
| 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 |

**WEEKLY BULLETIN
for week ended April 17th 2014**

Listed Company Information

Trinidad Cement Limited – 10.04.14

Trinidad Cement Limited has informed the Stock Exchange that the Directors have fixed Wednesday, April 23rd, 2014 as the record date for shareholders entitled to receive the Annual Report of Trinidad Cement Limited for the year ended December 31st, 2013. A copy of the report will be mailed to shareholders on the Register of Members at the close of business on that date. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad & Tobago Central Depository 10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain, during usual business hours.

Guardian Holdings Limited – 09.04.14

Guardian Holdings Limited has informed the Stock Exchange of the resignation of Mr. Jeffrey Mack as a member of the Company's Board of Directors with effect from April 04th, 2014. This resignation follows Mr. Mack's retirement as Guardian Holdings Limited's Chief Executive Officer on December 31st, 2013.

Guardian Holdings Limited also advised that Mr. Maxim Rochester B.Sc. (Accounting) Hons. FCA, FCCA has been appointed as a Director to the Board of the Company effective April 04th, 2014. Mr. Rochester has been appointed to the GHL Board to fill a casual vacancy created by the resignation of Mr. Jeffrey Mack and will serve until the Annual Meeting following this appointment, at which time he will be eligible for re-appointment.

Neal & Massy Holdings Limited – 08.04.14

Neal & Massy Holdings Limited (the Company) has informed the Stock Exchange that the Company and RBC Merchant Bank (Caribbean) Limited ("RBCMB"), mutually agreed the commercial terms for the issue of bonds by the Company for a total aggregate amount of one billion, two hundred million Trinidad & Tobago dollars (TT\$1,200,000,000) (the "Principal Amount"). Pursuant to the terms of a non-binding term sheet approved by the parties, RBCMB, as the Sole Lead Arranger, agreed to arrange the bond offering on a private placement basis, to potential investors in Trinidad & Tobago for the Principal Amount (the "Bond Offering").

Approximately seven hundred million Trinidad & Tobago dollars (TT\$700,000,000), from the proceeds of the Bond Offering is intended to be utilised by the Company to pay existing debt. The remainder of the proceeds will be used to fund future strategic acquisitions and expansions of the Company's business, throughout the Caribbean basin, and to pay all fees and expenses associated with the Bond Offering.

The Bonds will be issued in up to three series, ranging in tenor between 7-15 years. The number of series and aggregate amount of Bonds issued in respect of each series (in total not to exceed the Principal Amount) will be dependent on market interest.

Interest on each series of the Bonds will be fixed and paid on a semi-annual basis in arrears commencing six (6) months after Bond Issuance. The principal due on each Series will be repaid via a bullet payment at their respective maturity dates. RBCMB will be circulating an Information Memorandum providing potential investors with such information relating both to the Company and the Bond Offering as may be required for them to make an informed decision in whether or not to participate in the Bond Offering.

It is proposed that the closing date for the Bond Offering will be on or about May to June, 2014 subject to receipt of all necessary approvals or consents.

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 |
|----------|----------|--------|--|
| 15.04.14 | NFM | 3,352 | West Indies Stockbrokers Limited |
| | FIRST | 1,153 | First Citizens Brokerage & Advisory Services Limited |
| | CIF | 19,800 | |
| | RBL | 1,235 | Republic Securities Limited |
| | NML | 93 | Bourse Brokers Limited |
| | CIF | 14,200 | |

Market Indices as at April 17th 2014

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,169.57 | 0.50 | (1.31) |
| All T&T Index | 1,993.20 | 0.60 | (0.03) |
| Cross Listed Index | 45.36 | (0.07) | (8.23) |
| Market Capitalization | 111,332,660,597 | 0.50 | (2.34) |

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089