

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div Date	Record Date	Payment Date
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
SIJL	\$0.45 (I)	18.06.15	23.06.15	16.07.15

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
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 18th 2015

Security	Close (\$)	Change (\$)	Volume	Value
WCO	126.00	0.59	44,551	5,591,282.00
CIF	22.86	0.31	39,445	893,927.38
NFM	2.05	0.05	1,000	2,050.00
PLD	3.83	0.02	91,390	350,022.20
SFC	6.26	0.01	42,820	268,151.20
OCM	22.43	0.01	1,785	40,034.65
AMCL	67.16	0.01	10	671.60
MASSY	64.35	0.00	2,168	139,510.80
GML	19.76	0.00	2,131	42,108.56
FFL	4.80	0.00	31,769	152,491.20
GKC	3.53	0.00	45,670	161,215.10
TCL	2.90	0.00	524,412	1,520,794.80
JMMBGL	0.45	0.00	230,000	103,500.00
RBL	114.93	(0.03)	1,000	114,930.00
PHL	9.86	(0.04)	4,000	39,450.00
AMBL	38.91	(0.04)	2,802	109,031.32
GHL	14.00	(0.05)	3,450	48,300.00
FIRST	35.75	(0.06)	38,617	1,381,112.51
NEL	17.11	(0.08)	8,307	142,238.70
SBTT	62.15	(0.40)	6,871	427,068.15

Advances: 7

Declines: 7

Unchanged: 22

Market Activity for week ended June 18th 2015

Market	Trades	Volume	Value (TT\$)
First Tier	194	1,082,753	10,633,962.79
Second Tier	0	0	0.00
Mutual Fund	21	39,445	893,927.38

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 18th 2015

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,161.37	(0.08)	0.91
All T&T Index	1,968.73	(0.10)	(0.73)
Cross Listed Index	46.46	0.02	11.36
Market Capitalization	111,032,359,046	(0.08)	1.20

Trinidad & Tobago Stock Exchange Limited (TTSE)

Extension of Closing Date for the Stallion Property Trust Initial Public Offering (IPO)

First Citizens Brokerage and Advisory Services Limited has advised the Trinidad and Tobago Stock Exchange Limited (TTSE) that the Stallion Property Trust IPO has been extended for a further three weeks and will now close at 4:00 p.m. on Friday 3rd July 2015.

WEEKLY BULLETIN
for week ended June 18th 2015

Listed Company Information

JMMB Group Limited (JMMBGL) – 18.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 9,839,139 JMMBGL shares on June 17th, 2015.

GraceKennedy Limited (GKC) – 17.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that GraceKennedy Group CEO, Don Wehby announced that the company entered into the previously reported conditional agreement for the sale of GKC's 58.1% shareholdings in Hardware & Lumber Limited (H&L) with Greystone Equity Partners Inc. and/or nominee and who has nominated Argyle Industries (Jamaica) Limited as its nominee.

The transaction terms include a maximum price of J\$18.50 per ordinary share with the agreement subject to conditions and with completion anticipated by the end of July.

Mr. Wehby reminded that the agreement is conditional and stated that "GraceKennedy is looking forward to the conclusion of the transaction in a timely manner and will communicate further as soon as it is finalised." He reiterated that GraceKennedy's decision to sell its shares in H&L was a strategic one, having regard to its core strategy of expansion in the foods and financial services sectors. He added, "We feel very positive about the continued growth of H&L under the prospective new owners who have signalled that they are excited about the possibilities for the future."

H&L currently comprises two separate divisions - Rapid True Value – the foremost local supplier of hardware and home improvement products, and the Agro Grace business – local wholesaler and retailer of agricultural products.

There are currently 10 Rapid True Value outlets across Jamaica, along with six Agro Grace Retail Centres. The company is headquartered at 697 Spanish Town Road in Kingston.

Greystone Equity Partners Inc. is a Caribbean based and Caribbean focused private equity firm with a stated strong commitment to the Caribbean.

Sagicor Financial Corporation (SFC) – 16.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a Director purchased 7,841 SFC shares on June 09th, 2015.

FirstCaribbean International Bank Limited (FCI) – 12.06.15

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that at a meeting of the Board of Directors of FCI held on June 12th, 2015, the Board of Directors accepted the resignation of Mr. Rik Parkhill as Chief Executive Officer (CEO) effective December 31st, 2015. At said meeting, the Board appointed a senior CIBC Executive, Mr. Gary Brown, as the new Chief Executive Officer of FCI, effective January 01st, 2016 subject to regulatory and government approvals.

Mr. Parkhill will remain as CEO and continue leading the organisation until December 31st, 2015. A full transition plan for the end of year has been established which focuses on face to face meetings with the new CEO and FCI's stakeholder groups across the region.

Furthermore, FCI advised of the following changes in the Human Resources function:

- Mr. Neil Brennan has been appointed to the position of Managing Director, Human Resources, effective June 15th, 2015, subject to regulatory approvals. Neil will join the executive team reporting to the CEO.
- Ms. Carolyn Lewis will assume role of Deputy Managing Director, Human Resources. Carolyn has acted as Managing Director for Human Resources for the past six months and has agreed to defer her planned departure from FCI in order to assist in the transition to a new Managing Director.