

TOP TEN DIVIDEND STOCKS

As at March 31, 2020

	Security	Historic Dividend	Share Price	Historic Yield	Dividend Payout
1	Unilever Caribbean Limited	\$2.25	\$19.02	11.83%	35.05%
2	One Caribbean Media Limited	\$0.60	\$6.95	8.63%	214.29%
3	Trinidad and Tobago NGL Limited	\$1.50	\$19.95	7.52%	92.02%
4	National Flour Mills Limited	\$0.07	\$1.10	6.36%	36.84%
5	*FirstCaribbean International Bank Limited	\$0.44	\$7.70	5.73%	63.02%
6	Scotiabank Trinidad & Tobago Limited	\$3.00	\$55.79	5.38%	79.16%
7	West Indian Tobacco Company Limited	\$1.57	\$33.77	4.65%	95.15%
8	Clico Investment Fund	\$1.00	\$21.56	4.64%	98.33%
9	First Citizens Bank Limited	\$1.70	\$38.29	4.44%	57.05%
10	National Enterprises Limited	\$0.22	\$5.00	4.40%	70.97%

Preference shares and companies with a share price below \$1.00 were excluded from analysis

West Indies Stockbrokers Limited

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WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

^{*}FirstCaribbean International Bank Limited paid a Special Dividend of US \$0.0159/share