



An RBC™ Company

TOP TEN DIVIDEND STOCKS

As at June 30, 2020

	Security	Historic Dividend	Share Price	Historic Yield	Dividend Payout
1	Unilever Caribbean Limited	\$2.25	\$16.99	13.24%	N/A*
2	One Caribbean Media Limited	\$0.60	\$5.50	10.91%	N/A*
3	Trinidad and Tobago NGL Limited	\$1.50	\$17.50	8.57%	178.57%
4	*FirstCaribbean International Bank Limited	\$0.44	\$7.21	6.12%	63.02%
5	Scotiabank Trinidad & Tobago Limited	\$3.00	\$54.99	5.46%	79.16%
6	National Enterprises Limited	\$0.22	\$4.65	4.73%	1100.00%
7	West Indian Tobacco Company Limited	\$1.57	\$34.79	4.51%	95.15%
8	PLIPDECO	\$0.14	\$3.35	4.18%	4.83%
9	Clico Investment Fund	\$1.00	\$25.00	4.00%	98.33%
10	Massy Holdings Limited	\$2.27	\$57.00	3.98%	39.41%

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

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

** Unilever Caribbean Limited recorded a loss per share of \$2.89 as at fiscal year end 2019*

** One Caribbean Media Limited recorded a loss per share of \$0.89 as at fiscal year end 2019*

West Indies Stockbrokers Limited

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