



An RBC™ Company

TOP TEN DIVIDEND STOCKS As at September 30, 2019

| | Security | Historic Dividend | Share Price | Historic Yield | Dividend Payout |
|----|--|-------------------|-------------|----------------|-----------------|
| 1 | *FirstCaribbean International Bank Limited | \$1.18 | \$9.25 | 12.81% | 290.16% |
| 2 | Unilever Caribbean Limited | \$2.25 | \$25.00 | 9.00% | 35.05% |
| 3 | One Caribbean Media Limited | \$0.60 | \$10.00 | 6.00% | 214.29% |
| 4 | Trinidad and Tobago NGL Limited | \$1.50 | \$25.00 | 6.00% | 92.02% |
| 5 | Scotiabank Trinidad & Tobago Limited | \$3.00 | \$58.51 | 5.13% | 83.33% |
| 6 | National Flour Mills Limited | \$0.07 | \$1.58 | 4.43% | 36.84% |
| 7 | West Indian Tobacco Company Limited | \$4.60 | \$104.32 | 4.41% | 95.63% |
| 8 | Clico Investment Fund | \$1.00 | \$24.10 | 4.15% | 100.14% |
| 9 | First Citizens Bank Limited | \$1.60 | \$40.19 | 3.98% | 59.93% |
| 10 | Prestige Holdings Limited | \$0.32 | \$8.10 | 3.95% | 75.47% |

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 \$0.127/share*

West Indies Stockbrokers Limited

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