

MUTUAL FUNDS

| January 7, 2020 | | | | | | |
|------------------------------------------------------------------------------------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 03-Jan-20 | REPUBLIC CAPITAL GROWTH FUND | w | 1.2644 | | | 0.0058 |
| 03-Jan-20 | REPUBLIC INCOME FUND | w | 1.1933 | | | -0.0038 |
| 03-Jan-20 | REPUBLIC PROPERTY FUND | w | 0.6973 | | | -0.0012 |
| 03-Jan-20 | FORTRESS CARIBBEAN GROWTH FUND | w | 6.5630 | 6.5630 | 6.5630 | 0.0295 |
| 03-Jan-20 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0163 | | | 0.0029 |
| 03-Jan-20 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0095 | | | 0.0014 |
| 29-Nov-19 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.5050 | 5.5050 | 5.3949 | 0.0454 |
| 29-Nov-19 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0170 | 1.0170 | 0.9967 | 0.0209 |
| 29-Nov-19 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6047 | 1.6047 | 1.5726 | 0.0180 |
| 27-Dec-19 | SAGICOR GLOBAL BALANCED FUND | w | 2.73 | | | 0.01 |
| 27-Dec-19 | SAGICOR SELECT GROWTH FUND | w | 1.56 | | | 0.00 |
| 27-Dec-19 | SAGICOR PREFERRED INCOME FUND | w | 0.98 | | | 0.00 |
| * Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised | | | | | | |

NOTES:

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

NEWS

ANNUAL GENERAL MEETING

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on January 31st, 2020 at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus, St. Michael, at 5:30 p.m.

West India Biscuit Company Limited – Directors have fixed January 6th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 14th, 2020.

BICO Limited – Notice is hereby given that the 135th Annual General Meeting of the Company will be held on February 25th, 2020 at the Cricket Legends of Barbados, Herbert House, Fontabelle, St, Michael, at 5:00 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on March 5th, 2020 at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on March 30th, 2020 at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of two point four (\$0.024) cents per share to be paid on January 9th, 2020 to Shareholders on record at close of business on December 30th, 2019.

West India Biscuit Company Limited – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 13th, 2020 to Shareholders on record at close of business on January 6th, 2020.

FirstCaribbean International Bank – Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on January 24th, 2020 to Shareholders on record at close of business on December 27th, 2019.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **February 14th, 2020** to Shareholders on record at close of business on **January 31st, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21st, 2020 to Shareholders on record at close of business on February 7th, 2020.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on February 28th, 2020 to Shareholders on record at close of business on January 31st, 2020.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10th, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

