

TOP TEN DIVIDEND STOCKS

As at June 30, 2025

| | Security | Historic Dividend | Share Price | Historic Yield | Dividend Payout |
|----|---|----------------------|----------------|-------------------|--------------------|
| 1 | National Enterprises Limited | \$0.39 | \$2.41 | 16.18% | -67.24% |
| 2 | West Indian Tobacco Company Limited | \$0.55 | \$4.90 | 11.22% | 78.57% |
| 3 | Point Lisas Industrial Port Development Corporation Limited | \$0.40 | \$4.04 | 9.90% | 8.16% |
| 4 | National Flour Mills Limited | \$0.12 | \$1.63 | 7.36% | 32.43% |
| 5 | Unilever Caribbean Limited | \$0.93 | \$13.98 | 6.65% | 84.55% |
| 6 | First Citizens Group Financial Holdings Limited | \$2.37 | \$42.32 | 5.60% | 62.53% |
| 7 | Scotiabank Trinidad & Tobago Limited | \$2.85 | \$51.60 | 5.52% | 76.41% |
| 8 | Republic Financial Holdings Limited | \$5.70 | \$112.03 | 5.09% | 46.53% |
| 9 | Guardian Holdings Limited | \$0.80 | \$16.87 | 4.74% | 21.86% |
| 10 | NCB Financial Group Limited | \$0.09 | \$1.98 | 4.55% | 37.50% |

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

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