



An RBC™ Company

TOP TEN DIVIDEND STOCKS As at September 30, 2020

	Security	Historic Dividend	Share Price	Historic Yield	Dividend Payout
1	Unilever Caribbean Limited	\$2.25	\$16.97	13.26%	N/A*
2	One Caribbean Media Limited	\$0.60	\$5.10	11.76%	N/A*
3	*FirstCaribbean International Bank Limited	\$0.44	\$7.07	6.24%	63.02%
4	Scotiabank Trinidad & Tobago Limited	\$3.00	\$55.93	5.36%	79.16%
5	Trinidad and Tobago NGL Limited	\$0.75	\$15.87	4.73%	89.29%
6	West Indian Tobacco Company Limited	\$1.57	\$35.05	4.48%	95.15%
7	PLIPDECO	\$0.14	\$3.15	4.44%	4.83%
8	National Enterprises Limited	\$0.16	\$4.00	4.00%	N/A*
9	Clico Investment Fund	\$1.00	\$25.15	3.98%	98.33%
10	Guardian Holdings Limited	\$0.75	\$19.02	3.94%	25.17%

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*

**National Enterprises Limited recorded a loss per share of \$0.55 as at fiscal year end 2020*

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.