



Bahamas International Securities Exchange

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#8 Village Gardens

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DIVIDEND DECLARATION FORM

BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

COMPANY NAME:		FOCOL HOLDINGS LTD
Security Description		ORDINARY SHARES
1:	Date approved by board	AUGUST 29, 2016
2:	Publication / Notice Date (Attach copy)	NOVEMBER 21, 2016
3:	Record Date	NOVEMBER 30, 2016
4:	Date Payable	DECEMBER 9, 2016
5:	Shares Issued & Outstanding	33,893,153
6:	Dividend Per Share (\$)	\$0.09
7:	Dividend Paid YTD (\$)	\$0.33

Today's Date: 15th NOVEMBER, 2016

Signed by: (Please Print) CARYL A. E. LASHLEY

Signature:
(Director, Corporate Secretary or Authorized Representative*)



*** If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

For Official Use Only		
Form Dated and Signed <input type="checkbox"/>	Copy of Notice attached <input type="checkbox"/>	Correction Required <input type="checkbox"/>
Proper Notice Provided <input type="checkbox"/>	Market Control Review & Signoff <input type="checkbox"/>	
Public Disclosure Verified <input type="checkbox"/>	Legal & Compliance Review & Signoff <input type="checkbox"/>	