



Bahamas International Securities Exchange

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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:		ICD UTILITIES LIMITED
Security Description		Ordinary shares
1:	Date approved by board	July 5, 2017
2:	Publication / Notice Date (Attach copy)	Newspaper publication scheduled for July 10, 2017. See attached.
3:	Record Date	July 21, 2017
4:	Date Payable	July 28, 2017
5:	Shares Issued & Outstanding	10 million
6:	Dividend Per Share (\$)	B\$0.14
7:	Total Current Dividend Paid (\$)	B\$1,400,000
8:	Dividend Paid YTD (\$)* *Excluding Current Dividend (Indicate date(s) of payment(s) and amount per share as well as total amount— e.g. 1-Jan-2008 – \$0.10 - \$1 Million	Nil

Today's Date: July 5, 2017

Signed by: DAVID E. SCHWARTZ

Signature: 
 Corporate Secretary

*** 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	Copy of Notice attached	Correction Required
Proper Notice Provided	Market Control Review & Signoff	
Public Disclosure Verified	Legal & Compliance Review & Signoff	