


**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.**

<b>COMPANY NAME:</b>		FOCOL HOLDINGS LIMITED
<b>Security Description</b>		CLASS B PREFERENCE SHARES
1:	<b>Date approved by board</b>	21 <sup>st</sup> June, 2018
2:	<b>Publication / Notice Date (Attach copy)</b>	OCTOBER 4, 2018
3:	<b>Record Date</b>	OCTOBER 15, 2018
4:	<b>Date Payable</b>	WITHIN TEN BUSINESS DAYS OF RECORD DATE
5:	<b>Shares Issued &amp; Outstanding</b>	15,000,000
6:	<b>Dividend Per Share (\$)</b>	\$0.03
7:	<b>Dividend Paid YTD (\$)</b>	\$0.06

Today's Date: **26<sup>th</sup> September, 2018**

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"/>	