



TRINIDAD CEMENT LIMITED

P.O. Box 4228, Southern Main Road, Claxton Bay, Trinidad, W.I.
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July 21, 2016

Mrs. Marlene Street-Forrest
General Manager
The Jamaica Stock Exchange
40 Harbour Street
Kingston
JAMAICA

Dear Mrs. Street-Forrest:


Please find attached copies of the Consolidated Financial Statements for **Trinidad Cement Limited** and **Caribbean Cement Company Limited** for the quarter ended June 30, 2016. These Financial Statements will appear in the local and regional press and on the Group's website (www.tclgroup.com) starting Friday, July 22, 2016.

Attached, as required, are the following reports for **Trinidad Cement Limited**:

- Shares held by Officers and Directors and their connected persons as at June 30, 2016.
- Shareholding of the ten largest TCL shareholders as at June 30, 2016.

These reports will be supplied to you separately by **Caribbean Cement Company Limited**.

Yours faithfully,
TRINIDAD CEMENT LIMITED


KATHRYNA BAPTISTE
Group Manager Legal/ Company Secretary

cc: Mrs. Makeda Ramgeet-Baugh, Company Secretary, Caribbean Cement Company Limited

Attachments:

**TCL GROUP
SHAREHOLDINGS OF DIRECTORS, OFFICERS & ASSOCIATES**

NAMES	Shares in TTCD	Shares in Registry	Executive ESOP	Allocated ESOP	Direct Associate	Indirect Associate	TOTAL (Direct)	TOTAL (Indirect)	OPENING BALANCES 31-May-16		CHANGES		CLOSING BALANCES 30-Jun-16	
									Direct	Indirect	Direct	Indirect	Direct	Indirect
WILFRED ESPINET	-	-	-	-	-	-	-	-	10,285,195	-	-	-	10,285,195	-
Mayfair Trinidad Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmas Holdings Ltd.	10,285,195	-	-	-	-	-	10,285,195	-	-	-	-	-	-	-
Wilnet Holdings Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Antonia Phillip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stephen Espinet	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALISON LEWIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHRISTOPHER DEHRING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGEL EDWARDS	16,095	-	-	-	-	9,043,072	16,095	9,043,072	16,095	9,043,072	-	-	16,095	9,043,072
T&T Unit Trust Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRANCISCO AGUILERA MENDOZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALEJANDRO ALBERTO RAMIREZ CANTU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JEAN MICHEL ALLARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAYNE YIP CHOY	878,556	-	-	-	-	-	878,556	-	878,556	-	-	-	878,556	-
RUBEN MCSWEEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Insurance Board of T&T	-	-	-	-	-	43,558,269	-	43,558,269	-	43,558,269	-	-	-	43,558,269
MARIO EMILIO SAENZ ARRONIZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRYAN RAMSUMAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARUN GOYAL	336,681	-	-	-	-	-	336,681	272,798	336,681	272,798	-	-	336,681	272,798
Amit K. Goyal & Shafiqeen Goyal	-	-	-	-	-	136,399	-	-	-	-	-	-	-	-
Ravindra Kumar Goyal & Shafiqeen Goyal	-	-	-	-	-	136,399	-	-	-	-	-	-	-	-
JOSE LUIS SEJO GONZALEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICARDO GARCIA VIANI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIGUEL ESTRADA SANCHEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUAN MENDOZA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALEJANDRO VARES LEAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANDRES PENA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANUEL TORO VARON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JINDA MAHARAJ	234,047	837,495	-	-	-	-	1,071,542	-	1,071,542	-	-	-	1,071,542	-
KATHRYNA BAPTISTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EGWIN DANIEL	-	-	53,697	3,452	-	-	57,149	-	57,149	-	-	-	57,149	-
SHARON DIAZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROGER RAMDWAR	14,145	-	-	2,423	-	-	-	-	-	-	-	-	-	-
Evangeline Kalloo-Ramdwar	-	-	-	-	-	100,000	-	100,000	16,568	100,000	-	-	16,568	100,000
HOLLIS HOSEIN	632,195	-	-	-	-	-	632,195	-	632,195	-	-	-	632,195	-
PARRIS L'YEW-AYEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUAN PONSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAURA PONSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GLORIA JACOBS	-	-	-	4,337	-	-	4,337	-	4,337	-	-	-	4,337	-
RODNEY COWAN	-	-	40,278	5,884	-	-	46,162	-	46,162	-	-	-	46,162	-
SONIA BISSOONDATT GOBIN	-	-	-	3,693	-	-	3,693	-	3,693	-	-	-	3,693	-
KEITH RAMJITSINGH	-	25,369	34,667	6,420	-	-	66,456	40,000	66,456	40,000	-	-	66,456	40,000
Anjanie Ramjitsingh	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-
LISEL COZIER	-	-	19,802	3,611	-	-	23,413	-	23,413	-	-	-	23,413	-
RICHARDO GARCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BONNIE ALEXIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TARADATH RAMDHANIE	-	2,500	-	8,719	-	-	11,219	-	11,219	-	-	-	11,219	-

NON-EXECUTIVE DIRECTORS

EXECUTIVE MANAGEMENT

DIRECTORS - BUSINESS UNITS

TCL

TCL GROUP
SHAREHOLDINGS OF DIRECTORS, OFFICERS & ASSOCIATES

NAMES	Shares in TTCD	Shares in Registry	Executive ESOP	Allocated ESOP	Direct Associate	Indirect Associate	TOTAL (Direct)	TOTAL (Indirect)	OPENING BALANCES 31-May-16		CHANGES		CLOSING BALANCES 30-Jun-16	
									Direct	Indirect	Direct	Indirect	Direct	Indirect
JASANTH BUCHANAN-WINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARCHEL BURRELL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MELVIN HOWELL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERGIO ZAZUETA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALICE HYDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRETT JOHNSON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHRISTOPHER BROWN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DALMAIN SMALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOPHIA LOWE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADRIAN SPENCER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANDREW STEPHENSON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROHAN ANDERSON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAKEDA RAMGEET-BAUGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESLIE MAXWELL	-	-	-	5,950	-	-	5,950	-	-	5,950	-	-	-	5,950
AYANNA GARNES	-	-	-	1,694	-	-	1,694	-	-	1,694	-	-	-	1,694
MATTHEW THORNHILL	-	-	-	4,798	-	-	4,798	-	-	4,798	-	-	-	4,798
SHANE MATTHEWS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHERLYN WELCH-PAYNE	-	-	-	4,222	-	-	4,222	-	-	4,222	-	-	-	4,222
OLVIN COLLYMORE	-	-	-	2,867	-	-	2,867	-	-	2,867	-	-	-	2,867
RESHMA GOOLJAR-SINGH	-	-	-	3,221	-	-	3,221	-	-	3,221	-	-	-	3,221
ARNEAL SIEUPRESAD	2,409	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBBIE FROST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIANE WARWICK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHONY WELLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KEVIN DOUGLAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHONY FERGUSON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN RODRIGUEZ	-	-	-	1,784	-	-	1,784	-	-	1,784	-	-	-	1,784
HORACE BOODOO	-	-	-	1,190	-	-	1,190	-	-	1,190	-	-	-	1,190
THOMAS SINGH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HILARY LAKHIRAM	-	-	-	3,113	-	-	3,113	-	-	3,113	-	-	-	3,113
BETTY ANN NOREIGA	-	100	-	6,231	-	-	6,231	-	-	6,231	-	-	-	6,231
CHERYL GRANSALL	-	-	-	3,587	-	-	3,587	-	-	3,587	-	-	-	3,587
JARIS LIBURD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARK BENDER	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

"Direct Associate" - beneficial ownership of shareholding registered in the name of a person or entity other than that of the Officer or Director
 "Indirect Associate" - inferred control or direction of shareholding held in the name of a person or entity connected to the Officer or Director

TCL SHARE REGISTER

30-Jun-16

SHAREHOLDERS BY SHAREHOLDINGS IN DESCENDING ORDER

10 largest blocks of shares

RANK	COMPANY	PREVIOUS LIST AS AT 31/03/16		RANK	COMPANY	CURRENT LIST		% Shareholding
		REGISTRY	TTCGD			TTCGD	TOTAL SHARES	
1	SIERRA TRADING	147,994,188		1	SIERRA TRADING	147,994,188		39.50%
2	NATIONAL INSURANCE BOARD	43,370,814	43,370,814	2	NATIONAL INSURANCE BOARD	43,558,269	43,558,269	11.63%
3	BALENO HOLDING INC	30,750,000	30,750,000	3	BALENO HOLDING INC	30,750,000	30,750,000	8.21%
4	REPUBLIC BANK LIMITED	26,155,190	26,155,190	4	REPUBLIC BANK LIMITED	26,122,374	26,122,374	6.97%
5	FIRST CITIZENS TRUST & ASSET MGMT	10,296,594	10,296,594	5	FIRST CITIZENS TRUST & ASSET MGMT	10,296,594	10,296,594	2.75%
6	T&T UNIT TRUST CORPORATION	9,043,072	9,043,072	6	WILMAS HOLDINGS LIMITED	10,285,195	10,285,195	2.75%
7	TRINTRUST LIMITED	5,895,480	5,895,480	7	T&T UNIT TRUST CORPORATION	9,043,072	9,043,072	2.41%
8	WILNET HOLDINGS LTD	5,612,665	5,612,665	8	TRINTRUST LIMITED	5,895,480	5,895,480	1.57%
9	CEMCU CREDIT UNION CO-OPERATIVE SOCIETY LTD	5,367,083	5,367,083	9	MASA INVESTMENTS LIMITED	5,565,621	5,565,621	1.49%
10	MASA INVESTMENTS LIMITED	5,365,621	5,365,621	10	CEMCU CREDIT UNION CO-OPERATIVE SOCIETY LTD	5,367,083	5,367,083	1.43%