

**FORM ECSRC - MC**  
*Disclosure of Material Information*

**SCHEDULE 4**

Date of Report 27 October 2016

**S L Horsford & Company Limited**

---

(Exact name of reporting issuer as specified in its charter)

Territory and date of Incorporation **St. Kitts 12 January 1912, Re-registered 14 August 1998**

Issuer Registration Number: **SLH120119112KN**

**Marshall House, Independence Square West, Basseterre, St. Kitts**

(Address of principal office)

Reporting issuer's:

Telephone number (including area code): **869 465 2616**

Fax number: **465 1042** —

Email address: **headoffice@horsfords.com**

---

(Former name or former address, if changed since last report)

**NONE**

---

Set out all relevant information relating to material change(s) in the company.

**At a directors' meeting held on 27 October 2016, the Board approved the payment of an interim dividend of five cents (\$0.05) per share to shareholders on record at the 1 November 2016.**

**SIGNATURES**

Name of Chief Executive Officer:

Name of Director:

Anthony Kelsick

Donald Kelsick

---

Signature

---

Signature

---

Date

---

Date