

Shares Issued 000's	Market Cap 000's	2019 High	2019 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio Hist. (e)	Notes
OFFICIAL LIST																							
Financial Services																							
530,772	€732,465	1.480	1.235	3.8%		EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	1.87	0.74	0.097	14.25	Annual General Meeting - 09 May 2019
360,306	€587,299	1.810	1.600	-10.9%		XD	1.630	1.630	1.630	1.630	0.010	0.62%	1	10,000	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47	Annual General Meeting - 17 April 2019
44,178	€103,376	2.520	2.260	-4.1%		XD	EUR	-	-	2.340	-	-	-	-	April	0.033	1.39	5.88	2.45	0.95	0.191	12.25	Annual General Meeting - 11 April 2019
92,000	€217,120	2.380	1.830	18.6%		EUR	-	-	-	2.360	-	-	-	-	May	0.098 ¹	4.14	0.96	1.00	2.37	0.093	25.26	Dividend Cut-Off Date - 30 April 2019
30,000	€9,000	0.300	0.216	-9.6%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86	
522,288	\$360,379	0.716	0.619	-8.0%		XB	USD	-	-	0.690	-	-	-	-	-	-	-	-	0.54	1.29	0.022	31.00	Annual General Meeting - 07 May 2019
Telecommunications																							
101,310	€492,369	5.000	3.900	22.7%		EUR	4.860	4.860	4.860	4.860	-0.040	-0.82%	1	500	May	0.14 ³	2.88	1.34	1.11	4.37	0.187	25.95	Dividend Cut-Off Date - 24 April 2019
Food / Beverages																							
30,000	€262,500	8.750	7.400	0.0%		EUR	8.750	8.750	8.750	8.750	0.000	0.00%	1	1,720	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23	
Tourism																							
615,685	€470,999	0.780	0.590	23.4%		EUR	0.765	0.765	0.765	0.765	0.000	0.00%	5	180,000	-	-	-	-	1.09	0.70	0.020	39.10	
Property																							
28,242	€29,089	1.040	0.990	1.0%		EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	
214,160	€128,496	0.670	0.600	-10.4%		EUR	0.610	0.610	0.600	0.600	-0.010	-1.64%	7	63,113	July	0.007	1.17	13.86	0.45	1.32	0.097	6.19	Full Year Results - 25 April 2019
148,108	€119,227	0.960	0.805	-8.5%		XD	EUR	0.850	0.850	0.805	0.805	-0.045	2	11,000	Apr/Sep	0.023	2.83	3.46	0.87	0.93	0.079	10.21	Annual General Meeting - 06 May 2019
56,400	€54,144	0.960	0.900	-0.5%		EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.026	2.71	1.68	0.83	1.16	0.044	22.01	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%		EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€56,734	0.640	0.515	-1.8%		EUR	-	-	-	0.560	-	-	-	-	June	0.010	1.79	10.44	0.51	1.10	0.104	5.36	Dividend Cut-Off Date - 9 May 2019
30,000	€39,900	1.480	1.280	-11.3%		EUR	1.340	1.340	1.330	1.330	0.000	0.00%	5	15,037	-	-	-	-	1.23	1.08	0.017	77.78	
19,385	€12,406	0.650	0.600	-1.5%		EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.60	1.07	0.017 ⁴	38.65	
Retail																							
108,000	€154,440	1.430	1.310	7.5%		EUR	-	-	-	1.430	-	-	-	-	Sep/Dec	0.039	2.76	1.80	0.33	4.37	0.071	20.16	
Transport																							
135,300	€906,510	6.700	5.750	15.5%		EUR	6.650	6.700	6.650	6.700	0.050	0.75%	3	13,050	Jun/Sep	0.120	1.79	1.87	0.83	8.05	0.224	29.88	Dividend Cut-Off Date - 11 April 2019
Oil & Gas Services																							
53,744	€59,119	1.170	1.020	-4.3%		EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.49	2.26	(0.138)	n/a	Full Year Results - 24 April 2019
Yacht Marina																							
20,000	€14,800	0.740	0.600	5.7%		EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
171,528	€243,569	1.480	1.380	1.4%		EUR	-	-	-	1.420	-	-	-	-	Jun	0.015	1.03	0.34	0.11	12.61	0.005	284.00	
203,595	€107,906	0.580	0.490	8.2%		EUR	0.530	0.530	0.520	0.530	0.000	0.00%	8	125,401	-	-	-	-	0.05 ⁵	9.90	0.025 ⁵	20.95	Annual General Meeting - 27 May 2019
Postal Operator																							
37,655	€47,068	1.580	1.200	-20.9%		XD	EUR	-	-	1.250	-	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.095	0.075	6.7%		EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.07	1.08	0.020	3.97	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

3) Ratio is based on projected earnings for the current financial year ending 31 December 2018 as published in the Prospectus dated 23 April 2018.

4) Ratio is based on projected earnings for the financial year ended 31 December 2019 as published in the Prospectus dated 7 January 2019.

(a) Net Dividend Yield: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) Earnings per Share: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(e) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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