

Shares Issued 000's	Market Cap 000's	2019		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		Notes	
		High	Low																	Hist. (d)	P/E Ratio (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
530,772	€711,234	1.480	1.235	<b>0.8%</b>																			
360,306	€598,108	1.810	1.600	<b>-9.3%</b>	XD	EUR	1.660	1.660	1.660	<b>1.660</b>	<b>0.000</b>	<b>0.00%</b>	<b>4</b>	<b>35,943</b>	Apr/Aug	0.038	2.27	2.11	1.27	1.30	0.080	20.84	Annual General Meeting - 17 April 2019
44,178	€103,376	2.520	2.260	<b>-4.1%</b>	XD	EUR	-	-	-	<b>2.340</b>	-	-	-	-	April	0.033	1.39	5.88	2.45	0.95	0.191	12.25	Dividend Payment Date - 17 April 2019
92,000	€217,120	2.380	1.830	<b>18.6%</b>		EUR	-	-	-	<b>2.360</b>	-	-	-	-	May	0.098 <sup>1</sup>	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	<b>-9.6%</b>		EUR	-	-	-	<b>0.300</b>	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86		
522,288	\$360,379	0.716	0.619	<b>-8.0%</b>	XB	USD	-	-	-	<b>0.690</b>	-	-	-	-	-	-	-	0.54	1.29	0.022	31.00	Annual General Meeting - 07 May 2019	
<b>Telecommunications</b>																							
101,310	€486,290	5.000	3.900	<b>21.2%</b>		EUR	4.800	4.800	4.800	<b>4.800</b>	<b>-0.040</b>	<b>-0.83%</b>	<b>1</b>	<b>1,000</b>	May	0.14 <sup>2</sup>	2.92	1.34	1.11	4.32	0.187	25.63	Dividend Cut-Off Date - 24 April 2019
<b>Food / Beverages</b>																							
30,000	€262,500	8.750	7.400	<b>0.0%</b>		EUR	-	-	-	<b>8.750</b>	-	-	-	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23		
<b>Tourism</b>																							
615,685	€449,450	0.780	0.590	<b>17.7%</b>		EUR	-	-	-	<b>0.730</b>	-	-	-	-	-	-	-	1.09	0.67	0.020	37.31		
<b>Property</b>																							
28,242	€29,089	1.040	0.990	<b>1.0%</b>		EUR	-	-	-	<b>1.030</b>	-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	Full-Year Results - 12 April 2019	
214,160	€132,779	0.670	0.590	<b>-7.5%</b>		EUR	0.620	0.620	0.620	<b>0.620</b>	<b>-0.010</b>	<b>-1.59%</b>	<b>1</b>	<b>1,585</b>	July	0.007	1.13	13.86	0.45	1.37	0.097	6.39	Full-Year Results - 25 April 2019
148,108	€125,892	0.960	0.805	<b>-3.4%</b>	XD	EUR	-	-	-	<b>0.850</b>	-	-	-	Apr/Sep	0.023	2.68	3.46	0.87	0.98	0.079	10.78	Annual General Meeting - 06 May 2019	
56,400	€54,144	0.960	0.900	<b>-0.5%</b>		EUR	-	-	-	<b>0.960</b>	-	-	-	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	<b>0.0%</b>		EUR	-	-	-	<b>1.420</b>	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a		
101,310	€61,799	0.640	0.515	<b>7.0%</b>		EUR	0.580	0.610	0.580	<b>0.610</b>	<b>0.045</b>	<b>7.96%</b>	<b>4</b>	<b>151,750</b>	June	0.010	1.64	10.44	0.51	1.20	0.104	5.84	Dividend Cut-Off Date - 9 May 2019
30,000	€40,200	1.480	1.280	<b>-10.7%</b>		EUR	-	-	-	<b>1.340</b>	-	-	-	-	-	-	-	1.23	1.09	0.017	78.36		
19,385	€12,600	0.650	0.600	<b>0.0%</b>		EUR	0.640	0.650	0.640	<b>0.650</b>	<b>0.010</b>	<b>1.56%</b>	<b>2</b>	<b>6,670</b>	May/Sep	0.016	2.48	1.12	0.60	1.08	0.018	35.92	Dividend Cut-Off Date - 15 April 2019
<b>Retail</b>																							
108,000	€158,760	1.470	1.310	<b>10.5%</b>		EUR	1.470	1.470	1.470	<b>1.470</b>	<b>0.020</b>	<b>1.38%</b>	<b>1</b>	<b>5,900</b>	Sep/Dec	0.039	2.68	1.80	0.33	4.49	0.071	20.73	
<b>Transport</b>																							
135,300	€892,980	6.800	5.750	<b>13.8%</b>	XD	EUR	6.550	6.650	6.550	<b>6.600</b>	<b>-0.050</b>	<b>-0.75%</b>	<b>6</b>	<b>8,900</b>	Jun/Sep	0.120	1.82	1.87	0.83	7.93	0.224	29.44	Dividend Cut-Off Date - 11 April 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€56,969	1.170	1.020	<b>-7.8%</b>		EUR	-	-	-	<b>1.060</b>	-	-	-	Dec	-	-	-	0.49	2.17	(0.138)	n/a	Full Year Results - 24 April 2019	
<b>Yacht Marina</b>																							
20,000	€14,800	0.740	0.600	<b>5.7%</b>		EUR	-	-	-	<b>0.740</b>	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32		
<b>IT Services</b>																							
171,528	€241,854	1.480	1.380	<b>0.7%</b>		EUR	-	-	-	<b>1.410</b>	-	-	-	Jun	0.015	1.04	0.34	0.11	12.52	0.005	282.00		
203,595	€106,888	0.580	0.490	<b>7.1%</b>		EUR	-	-	-	<b>0.525</b>	-	-	-	-	-	-	-	0.03	15.58	0.022	23.86	Annual General Meeting - 27 May 2019	
<b>Postal Operator</b>																							
37,655	€47,068	1.580	1.200	<b>-20.9%</b>	XD	EUR	-	-	-	<b>1.250</b>	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,552	0.095	0.075	<b>6.7%</b>		EUR	-	-	-	<b>0.080</b>	-	-	-	-	-	-	-	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.

(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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