

Shares Issued 000's	Market Cap 000's	2018		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	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes	
		High	Low																						
OFFICIAL LIST																									
Financial Services																									
525,000	€929,250	1.910	1.740	-1.7%	XD	EUR	1.770	1.770	1.770	1.770	0.000	0.00%	6	14,490	May/Aug	0.093 ¹	5.24	0.060 ¹	3.41	3.59	1.83	0.97	0.217 ¹	8.16	Annual General Meeting - 10 May 2018
360,306	€623,330	1.990	1.640	-3.0%	XD	EUR	1.710	1.740	1.710	1.730	0.020	1.17%	9	56,058	Apr/Aug	0.171 ²	9.88	0.111 ²	6.42	0.77	1.33	1.30	0.086	20.20	Dividend Payment Date - 19 April 2018
44,178	€104,260	2.420	2.000	2.6%	XD	EUR	-	-	-	2.360	-	-	-	-	April	0.040	1.69	0.026	1.10	4.47	2.18	1.08	0.116	20.33	Annual General Meeting - 27 April 2018
92,000	€193,200	2.100	1.770	17.8%		EUR	-	-	-	2.100	-	-	-	-	May	0.113	5.38	0.105	5.02	0.88	1.01	2.08	0.093	22.58	Annual General Meeting - 20 April 2018
30,000	€9,000	0.380	0.300	-3.8%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	-	-	0.56	0.54	0.071	4.23	
314,531	\$172,992	0.690	0.535	-20.3%		USD	-	-	-	0.550	-	-	-	-	-	-	-	-	-	-	0.56	0.99	0.024	22.92	Annual General Meeting - 9 May 2018
Telecommunications																									
101,310	€354,587	3.600	3.300	-1.4%	XD	EUR	-	-	-	3.500	-	-	-	-	May	0.200	5.71	0.130	3.71	1.27	1.06	3.32	0.165	21.24	Annual General Meeting - 14 May 2018
Food / Beverages																									
30,000	€205,500	8.500	6.850	-19.6%		EUR	-	-	-	6.850	-	-	-	-	Oct/June	-	-	0.113 ³	1.65	3.57	4.23	1.62	0.404	16.94	
Tourism																									
615,685	€369,411	0.640	0.580	-4.3%		EUR	0.600	0.600	0.600	0.600	-0.020	-3.23%	4	6,775	-	-	-	-	-	-	1.07	0.56	(0.012)	-	Annual General Meeting - 5 June 2018
Property																									
28,242	€28,807	1.110	1.000	-6.4%		EUR	-	-	-	1.020	-	-	-	-	June	0.045	4.43	0.029	2.88	1.53	0.98	1.04	0.045	22.74	Dividend Cut-Off Date - 26 April 2018
214,160	€74,956	0.360	0.330	0.0%		EUR	-	-	-	0.350	-	-	-	-	July	0.011	3.08	0.007	2.00	-	0.31	1.14	(0.012)	-	Board Meeting - 23 April 2018
148,108	€122,930	0.860	0.800	1.2%	XD	EUR	0.830	0.830	0.830	0.830	-0.010	-1.19%	1	50,000	Apr/Sep	0.035	4.22	0.028	3.34	3.16	0.82	1.02	0.088	9.46	Annual General Meeting - 27 April 2018
56,400	€53,580	1.060	0.950	-12.8%		EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.038	4.05	0.025	2.63	1.45	0.64	1.49	0.036	26.18	Board Meeting - 24 April 2018
6,649	€9,974	1.510	1.480	0.0%		EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€46,400	0.515	0.432	-4.6%		EUR	-	-	-	0.458	-	-	-	-	-	-	-	-	-	-	0.40	1.13	0.046	9.93	Annual General Meeting - 13 June 2018
30,000	€57,000	2.000	1.500	53.2%		EUR	-	-	-	1.900	-	-	-	-	-	-	-	-	-	-	1.24	1.53	0.153	12.42	
Retail																									
108,000	€140,400	1.400	1.300	-7.1%		EUR	1.310	1.310	1.300	1.300	-0.010	-0.76%	3	12,750	-	-	-	-	-	-	0.26	5.05	0.068	19.08	
Transport																									
135,300	€660,264	5.000	4.700	3.8%	XD	EUR	4.880	4.880	4.880	4.880	0.000	0.00%	2	2,000	Jun/Sep	0.154	3.15	0.100	2.05	1.78	0.71	6.89	0.179	27.34	Annual General Meeting - 8 May 2018
Oil & Gas Services																									
53,744	€59,656	1.250	1.100	-11.8%		EUR	-	-	-	1.110	-	-	-	-	Dec	-	-	-	-	-	0.41	2.70	0.059	18.71	Board Meeting - 27 April 2018
Yacht Marina																									
20,000	€15,000	0.765	0.720	-1.7%		EUR	-	-	-	0.750	-	-	-	-	Sep	0.037	4.92	0.024	3.20	0.78	0.15	5.15	0.019	39.47	Board Meeting - 20 April 2018
IT Services																									
171,528	€231,562	1.530	1.230	-12.3%		EUR	1.350	1.350	1.350	1.350	-0.080	-5.59%	2	2,500	Jun	-	-	0.009 ⁴	0.67	0.37	0.13	10.55	0.003	401.39	
Postal Operator																									
37,655	€69,661	2.040	1.800	-12.7%		EUR	-	-	-	1.850	-	-	-	-	Jan	0.062	3.32	0.040	2.16	1.35	0.63	2.95	0.054	34.39	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€3,190	0.188	0.100	-42.9%		EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	-	-	0.03	2.93	0.002	-	

1) The amounts used in calculating the gross dividend yield, net dividend yield and P/E ratio have been annualised.

2) Includes a special gross dividend of €0.0854 per share (€0.0555 net of tax).

3) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

4) The dividend distributed by RS2 Software plc of a total of EUR0.009 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(a) **Gross Dividend Yield:** this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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.

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

(d) **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.

(e) **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.

(f) **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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