

| 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 | €769,619 | 1.480 | 1.235 | 9.0% | | EUR | 1.430 | 1.450 | 1.410 | 1.450 | 0.040 | 2.84% | 11 | 36,901 | - | - | - | - | 1.87 | 0.77 | 0.097 | 6.81 | Annual General Meeting - 09 May 2019 |
| 360,306 | €583,696 | 1.810 | 1.600 | -11.5% | | EUR | 1.620 | 1.620 | 1.600 | 1.620 | -0.010 | -0.61% | 4 | 10,046 | Apr/Aug | 0.038 | 2.33 | 2.11 | 1.27 | 1.27 | 0.080 | 20.34 | Annual General Meeting - 17 April 2019 |
| 44,178 | €104,260 | 2.520 | 2.260 | -3.3% | | EUR | 2.360 | 2.360 | 2.360 | 2.360 | -0.140 | -5.60% | 1 | 5,500 | April | 0.033 | 1.38 | 5.88 | 2.45 | 0.96 | 0.191 | 12.36 | Annual General Meeting - 11 April 2019 |
| 92,000 | €215,280 | 2.360 | 1.830 | 17.6% | | EUR | 2.340 | 2.340 | 2.340 | 2.340 | 0.000 | 0.00% | 1 | 4,961 | May | 0.098 ¹ | 4.18 | 0.96 | 1.00 | 2.35 | 0.093 | 25.05 | 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 | |
| 505,440 | \$374,026 | 0.740 | 0.640 | -1.3% | | USD | - | - | - | 0.740 | - | - | - | - | - | - | - | - | 0.55 | 1.33 | 0.023 | 32.17 | Bonus Share Cut-Off Date - 3 April 2019 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €496,421 | 5.000 | 3.900 | 23.7% | | EUR | 4.900 | 4.900 | 4.900 | 4.900 | 0.000 | 0.00% | 5 | 18,700 | May | 0.14 ³ | 2.86 | 1.34 | 1.11 | 4.41 | 0.187 | 26.17 | Dividend Cut-Off Date - 24 April 2019 |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €262,500 | 8.750 | 7.400 | 0.0% | | EUR | - | - | - | 8.750 | - | - | - | - | Oct/June | 0.120 | 1.37 | 4.00 | 3.34 | 2.62 | 0.480 | 18.23 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €474,077 | 0.780 | 0.590 | 24.2% | | EUR | 0.745 | 0.770 | 0.745 | 0.770 | 0.020 | 2.67% | 5 | 68,576 | - | - | - | - | 1.09 | 0.71 | 0.020 | 39.35 | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €28,807 | 1.040 | 0.990 | 0.0% | | EUR | - | - | - | 1.020 | - | - | - | - | June | 0.029 | 2.88 | 1.53 | 0.97 | 1.05 | 0.045 | 22.74 | |
| 214,160 | €137,062 | 0.670 | 0.600 | -4.5% | | EUR | - | - | - | 0.640 | - | - | - | - | July | 0.007 | 1.09 | 13.86 | 0.45 | 1.41 | 0.097 | 6.60 | Full-Year Results - 25 April 2019 |
| 148,108 | €128,854 | 0.960 | 0.860 | -1.1% | | EUR | - | - | - | 0.870 | - | - | - | - | Apr/Sep | 0.023 | 2.61 | 3.46 | 0.87 | 1.00 | 0.079 | 11.04 | Dividend Cut-Off Date - 3 April 2019 |
| 56,400 | €51,888 | 0.960 | 0.900 | -4.7% | | EUR | - | - | - | 0.920 | - | - | - | - | Jun/Sep | 0.026 | 2.80 | 1.60 | 0.82 | 1.13 | 0.041 | 22.38 | Full-Year Results - 4 April 2019 |
| 6,649 | €9,442 | 1.420 | 1.420 | 0.0% | | EUR | - | - | - | 1.420 | - | - | - | - | - | - | - | - | 1.69 | 0.84 | (0.026) | n/a | |
| 101,310 | €58,760 | 0.640 | 0.515 | 1.8% | | EUR | 0.590 | 0.590 | 0.580 | 0.580 | 0.000 | 0.00% | 2 | 5,325 | June | 0.010 | 1.72 | 10.44 | 0.51 | 1.14 | 0.104 | 5.56 | Dividend Cut-Off Date - 9 May 2019 |
| 30,000 | €39,900 | 1.480 | 1.280 | -11.3% | | EUR | - | - | - | 1.330 | - | - | - | - | - | - | - | - | 1.23 | 1.08 | 0.017 | 77.78 | |
| 19,385 | €12,212 | 0.650 | 0.630 | -3.1% | | EUR | - | - | - | 0.630 | - | - | - | - | - | - | - | - | 0.60 | 1.05 | 0.017 ⁴ | 38.04 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €149,040 | 1.400 | 1.310 | 3.8% | | EUR | 1.390 | 1.390 | 1.380 | 1.380 | 0.000 | 0.00% | 2 | 22,576 | Sep/Dec | 0.039 | 2.86 | 1.80 | 0.33 | 4.21 | 0.071 | 19.46 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €892,980 | 6.650 | 5.750 | 13.8% | | EUR | 6.600 | 6.600 | 6.600 | 6.600 | 0.050 | 0.76% | 2 | 2,520 | Jun/Sep | 0.120 | 1.82 | 1.87 | 0.83 | 7.93 | 0.224 | 29.44 | Dividend Cut-Off Date - 11 April 2019 |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €59,119 | 1.170 | 1.020 | -4.3% | | EUR | 1.100 | 1.100 | 1.100 | 1.100 | -0.020 | -1.79% | 2 | 93,650 | Dec | - | - | - | 0.49 | 2.26 | (0.138) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €13,700 | 0.700 | 0.600 | -2.1% | | EUR | - | - | - | 0.685 | - | - | - | - | Sep | - | - | - | 0.17 | 4.15 | 0.003 | 268.63 | Full-Year Results - 25 March 2019 |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 171,528 | €241,854 | 1.480 | 1.380 | 0.7% | | EUR | 1.410 | 1.410 | 1.410 | 1.410 | 0.010 | 0.71% | 1 | 1,500 | Jun | 0.015 | 1.04 | 0.34 | 0.11 | 12.52 | 0.005 | 282.00 | |
| 203,595 | €105,870 | 0.580 | 0.490 | 6.1% | | EUR | 0.520 | 0.525 | 0.520 | 0.520 | 0.000 | 0.00% | 5 | 29,156 | - | - | - | - | 0.05 ⁵ | 9.72 | 0.025 ⁵ | 20.55 | Annual General Meeting - 27 May 2019 |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €47,445 | 1.580 | 1.200 | -20.3% | | EUR | - | - | - | 1.260 | - | - | - | - | Jan | 0.040 | 3.17 | 1.15 | 0.70 | 1.80 | 0.046 | 27.45 | |
| 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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