

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	P/E Ratio	Notes	
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
530,772	€711,234	1.480	1.235	0.8%																			
360,306	€623,330	1.810	1.600	-5.5%	XD	EUR	1.340	1.350	1.325	1.340	0.000	0.00%	10	16,428	-	-	-	1.87	0.72	0.097	13.83	Annual General Meeting - 09 May 2019	
44,178	€99,842	2.520	2.260	-7.4%		EUR	-	-	-	1.730	-	-	-	Apr/Aug	0.038	2.18	2.11	1.27	1.36	0.080	21.72	Dividend Payment Date - 25 April 2019	
92,000	€218,960	2.400	1.830	19.6%		EUR	2.260	2.260	2.260	2.260	-0.020	-0.88%	1	12,420	April	0.033	1.44	5.88	2.45	0.92	0.191	11.83	
30,000	€9,000	0.300	0.216	-9.6%		EUR	2.380	2.380	2.380	2.380	-0.020	-0.83%	1	1,000	May	0.098 ¹	4.11	0.96	1.00	2.39	0.093	25.48	Dividend Cut-Off Date - 30 April 2019
522,288	\$355,156	0.716	0.619	-9.3%		USD	-	-	-	0.300	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86		
						USD	-	-	-	0.680	-	-	-	-	-	-	-	0.54	1.27	0.022	30.55	Annual General Meeting - 07 May 2019	
Telecommunications																							
101,310	€466,028	5.000	3.900	16.2%	XD	EUR	4.280	4.600	4.280	4.600	-0.280	-5.74%	3	1,675	May	0.14 ²	3.04	1.34	1.11	4.14	0.187	24.57	Dividend Cut-Off Date - 28 May 2019
Food / Beverages																							
30,000	€270,000	9.000	7.400	2.9%		EUR	-	-	-	9.000	-	-	-	Oct/June	0.120	1.33	4.00	3.34	2.69	0.480	18.75	Full-Year Results - 15 May 2019	
Tourism																							
615,685	€449,450	0.780	0.590	17.7%		EUR	0.735	0.735	0.730	0.730	0.000	0.00%	3	3,290	-	-	-	1.09	0.67	0.020	37.31	Full-Year Results - 30 April 2019	
Property																							
28,242	€29,089	1.040	0.990	1.0%		EUR	1.030	1.030	1.030	1.030	-0.010	-0.96%	1	2,000	June	0.029	2.85	1.32	0.99	1.04	0.039	26.55	Dividend Cut-Off Date - 2 May 2019
214,160	€126,354	0.670	0.590	-11.9%		EUR	0.590	0.590	0.590	0.590	0.000	0.00%	1	8,500	July	0.007	1.19	13.86	0.45	1.30	0.097	6.08	Full-Year Results - 25 April 2019
148,108	€126,632	0.960	0.805	-2.8%		EUR	-	-	-	0.855	-	-	-	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	Annual General Meeting - 06 May 2019	
56,400	€53,298	0.960	0.900	-2.1%		EUR	0.950	0.950	0.945	0.945	-0.015	-1.56%	2	3,450	Jun/Sep	0.026	2.75	1.68	0.83	1.14	0.044	21.67	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	€59,773	0.640	0.515	3.5%		EUR	0.585	0.590	0.585	0.590	0.010	1.72%	4	3,650	June	0.010	1.69	10.44	0.51	1.16	0.104	5.65	Dividend Cut-Off Date - 9 May 2019
30,000	€40,200	1.480	1.280	-10.7%		EUR	-	-	-	1.340	-	-	-	-	-	-	-	1.23	1.09	0.017	78.36	Full-Year Results - 8 May 2019	
19,385	€12,212	0.650	0.600	-3.1%	XD	EUR	-	-	-	0.630	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 17 May 2019	
Retail																							
108,000	€167,400	1.560	1.310	16.5%		EUR	1.550	1.550	1.550	1.550	-0.010	-0.64%	3	24,900	Sep/Dec	0.039	2.54	1.80	0.33	4.73	0.071	21.85	
Transport																							
135,300	€892,980	6.800	5.750	13.8%	XD	EUR	6.600	6.600	6.600	6.600	-0.100	-1.49%	1	3,100	Jun/Sep	0.120	1.82	1.87	0.83	7.93	0.224	29.44	Annual General Meeting - 15 May 2019
Oil & Gas Services																							
53,744	€56,969	1.170	1.020	-7.8%		EUR	-	-	-	1.060	-	-	-	Dec	-	-	-	0.49	2.17	(0.138)	n/a	Full Year Results - 30 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	€241,854	1.480	1.380	0.7%		EUR	1.420	1.420	1.410	1.410	0.000	0.00%	2	2,961	Jun	0.015	1.04	0.34	0.11	12.52	0.005	282.00	Full Year Results - 26 April 2019
203,595	€108,923	0.580	0.490	9.2%		EUR	0.535	0.535	0.535	0.535	0.010	1.90%	1	9,340	-	-	-	0.03	15.88	0.022	24.32	Annual General Meeting - 27 May 2019	
Postal Operator																							
37,655	€45,186	1.580	1.170	-24.1%	XD	EUR	1.200	1.200	1.200	1.200	0.020	1.69%	1	18,490	Jan	0.040	3.33	1.15	0.70	1.71	0.046	26.14	
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.

(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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