

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)	
OFFICIAL LIST																						
Financial Services																						
530,772	€708,581	1.480	1.235	0.4%	EUR	1.330	1.340	1.330	1.335	-0.005	-0.37%	6	23,493	-	-	-	-	1.87	0.71	0.097	13.78	Annual General Meeting - 09 May 2019
360,306	€623,330	1.810	1.600	-5.5%	EUR	1.730	1.730	1.730	1.730	0.000	0.00%	8	223,507	Apr/Aug	0.038	2.18	2.11	1.27	1.36	0.080	21.72	
44,178	€105,143	2.520	2.260	-2.5%	EUR	2.360	2.380	2.360	2.380	0.120	5.31%	2	2,100	April	0.033	1.37	5.88	2.45	0.97	0.191	12.46	
92,000	€217,120	2.400	1.830	18.6%	EUR	2.360	2.360	2.360	2.360	-0.020	-0.84%	4	8,000	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	\$355,156	0.716	0.619	-9.3%	XB 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	-	-	-	4.600	-	-	-	-	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	0.730	0.730	0.730	0.730	0.000	0.00%	1	2,000	-	-	-	-	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	0.000	0.00%	1	46,000	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%	6	251,345	July	0.008	1.36	6.79	0.46	1.30	0.054	10.87	Dividend Cut-Off Date - 8 May 2019
148,108	€128,854	0.960	0.805	-1.1%	XD EUR	0.865	0.870	0.865	0.870	0.015	1.75%	2	45,000	Apr/Sep	0.023	2.61	3.46	0.87	1.00	0.079	11.04	Annual General Meeting - 06 May 2019
56,400	€53,298	0.960	0.900	-2.1%	EUR	0.945	0.945	0.945	0.945	0.000	0.00%	1	5,000	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	0.590	0.590	0.590	0.590	0.000	0.00%	2	19,671	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	€166,320	1.560	1.310	15.8%	EUR	1.550	1.550	1.540	1.540	-0.010	-0.65%	3	10,200	Sep/Dec	0.039	2.56	1.80	0.33	4.70	0.071	21.71	
Transport																						
135,300	€906,510	6.800	5.750	15.5%	XD EUR	6.650	6.700	6.650	6.700	0.100	1.52%	5	16,900	Jun/Sep	0.120	1.79	1.87	0.83	8.05	0.224	29.88	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	€250,430	1.480	1.380	4.3%	EUR	1.420	1.460	1.410	1.460	0.050	3.55%	5	66,500	Jun	0.015	1.00	0.34	0.11	12.97	0.005	292.00	Full Year Results - 26 April 2019
203,595	€106,888	0.580	0.490	7.1%	EUR	0.525	0.535	0.525	0.525	-0.010	-1.87%	6	29,900	-	-	-	-	0.03	15.58	0.022	23.86	Annual General Meeting - 27 May 2019
Postal Operator																						
37,655	€47,068	1.580	1.170	-20.9%	XD EUR	1.200	1.250	1.200	1.250	0.050	4.17%	4	21,000	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€2,871	0.095	0.075	20.0%	EUR	0.090	0.090	0.090	0.090	0.010	12.50%	1	11,112	-	-	-	-	0.07	1.21	0.020	4.47	

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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