

Share Volume		Turnover		Totals		# of Changes	
Shares BD	131,400	Shares BD\$	553,127.00	Vol. BD	131,400	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US\$	0.00	Turn. BD	553,127.00	Unchanged	58
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/12/2020	03/13/2020	03/27/2020	0.20	Watlington Waterworks Ltd. +	03/12/2020	03/13/2020	03/27/2020	0.20 - SPECIAL
BF&M Ltd. *	03/30/2020	03/31/2020	04/15/2020	0.24	Polaris Holding Co. Ltd	03/19/2020	03/20/2020	03/31/2020	0.08
