

Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,000	Shares BD\$	82,500.00	Vol. BD	5,000	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	82,500.00	Unchanged	59
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. + BF&M Ltd. *	03/12/2020	03/13/2020	03/27/2020	0.20	Watlington Waterworks Ltd. + Polaris Holding Co. Ltd	03/12/2020	03/13/2020	03/27/2020	0.20 - SPECIAL
	03/30/2020	03/31/2020	04/15/2020	0.24					
