

Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	60
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
Bank of N.T. Butterfield Ltd. *	05/13/2020	05/14/2020	05/28/2020	0.44	Watlington Waterworks Ltd. +	06/11/2020	06/12/2020	06/26/2020	0.20
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21	Ascendant Group Limited	05/12/2020	05/13/2020	05/27/2020	0.1125
