

June 14, 2022

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,200	Shares BD\$	56,385.00	Vol. BD	2,200	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US\$	0.00	Turn. BD	56,385.00	Unchanged	62
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. +	06/15/2022	06/16/2022	06/30/2022	0.20	Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24
