

Wednesday, May 29, 2019

Volume 38 No. 5



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NAME CHANGES

(For details on individual listings, see the News Section of this issue)

Brookfield Real Estate Services Inc (to Bridgemarq Real Estate Services Inc)
Centenera Mining Corp (to Latin Metals Inc)
Global Blockchain Mining Corp (to Metaverse Capital Corp)
True Leaf Medicine International Ltd (to True Leaf Brands Inc)

AEON FANTASY CO LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Revenue	74,243,571	72,174,439	65,058,883
Direct Expenses	64,238,987	61,362,929	57,081,871
Gross Profit	10,004,584	10,811,510	7,977,012
SG&A	5,352,977	4,840,772	4,207,654
Other OpEx	0	0	0
Indirect Expenses	5,352,977	4,840,772	4,207,654
Total Operating Expenses	69,591,964	66,203,701	61,289,525
Operating Income	4,651,607	5,970,738	3,769,358
Non-Op Net Interest Income	(340,223)	(240,584)	(210,516)
Non-Op For Curr Gains	(6,247)	(5,346)	(4,240)
Other Non-Op	(864,127)	(644,348)	(393,603)
Non-Op Income	(1,210,597)	(890,278)	(608,359)
EBT Continuing	3,441,010	5,080,460	3,160,999
Taxation (current)	1,546,443	2,003,773	1,457,272
Taxation (deferred)	(8,157)	95,356	(7,002)
Taxation	1,538,286	2,099,130	1,450,270
EAT Continuing	1,902,724	2,981,330	1,710,729
Min Ints.	(37,669)	4,956	(13,055)
Net Income	1,865,053	2,986,285	1,697,672
Dividends Per Share	50	41	...
EPS - Basic - Cont	94.58	151.53	86.18
EPS - Primary	94.58	151.53	86.18
EPS - Diluted - Cont	94.33	150.99	85.88
EPS - Diluted	94.33	150.99	85.88
Shares (primary)	19,719	19,707	19,698
Shares (diluted)	19,772	19,778	19,769

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	4,533,764	4,632,493
Cash, Equivs & STI	4,533,764	4,632,493
Receivables	764,026	1,342,858
Supplies	1,789,433	1,534,853
Inventories - Other	996,533	891,109
Inventories	2,785,966	2,425,962
Other Current Assets	1,852,540	1,946,186
Current Assets	9,936,296	10,347,499
Gross PPE	87,082,336	81,623,580
Accumulated Depreciation	(54,448,406)	(51,459,772)
Net PPE	32,633,929	30,163,808
LT Investments	5,323	213,380
Goodwill	317,923	382,047
Intangibles Excl Goodwill	695,632	678,008
Intangibles	1,013,557	1,060,055
LT Receivables	4,172,074	4,058,795
Deferred LT Asset Charges	830,000	779,575
Other LT Assets	337,032	305,348
LT Assets	38,991,915	36,580,961
Total Assets	48,928,211	46,928,461

Accounts Payable	1,224,584	1,319,659
Accrued Exps	2,938,492	2,953,014
Accounts Payable & Accrued Expenses	4,163,076	4,272,673
Current Debt	5,903,228	2,775,873
Current Debt and Capital Leases	5,903,228	2,775,873
Other Current Liabilities	3,214,511	4,034,114
Current Liabilities	13,280,815	11,082,660
Long-Term Obligations	5,330,697	6,093,868
Pensions & OPEB	326,195	287,891
Other LT Liabilities	770,322	1,094,978
Minorities (BS)	516,440	478,784
LT Liabilities	6,427,214	7,476,737
Total Liabilities	20,224,470	19,038,182
Net Assets	28,703,741	27,890,279
Common Share Capital	1,759,789	1,747,139
Retained Earnings	22,394,202	21,514,918
Treasury Stock	2,896	11,672
Other Equity	4,552,646	4,639,894
Shareholders' Equity	28,703,741	27,890,279
Total Liabilities & Stockholders' Equity	48,928,211	46,928,461
Net Current Assets	(3,344,519)	(735,161)
Total Assets Less Current Liabilities	35,647,396	35,845,801
Shares Outstanding	19,727	19,707

Recent Dividends:

1. Aeon Fantasy Co Ltd common.

No dividends paid.

Annual Dividends:

1. Aeon Fantasy Co Ltd common.

No dividends paid.

AEON HOKKAIDO CORP

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Sales	185,796,000	186,696,000	184,511,000
Other Revenue	18,437,000	18,603,000	18,662,000
Revenue	204,233,000	205,299,000	203,173,000
Direct Expenses	134,250,000	135,259,000	133,818,000
Gross Profit	69,983,000	70,041,000	69,355,000
SG&A	52,337,000	52,422,000	52,176,000
D&A (OpEx)	3,423,000	3,334,000	3,097,000
Other OpEx	5,991,000	5,683,000	5,817,000
Indirect Expenses	61,751,000	61,439,000	61,090,000
Total Operating Expenses	196,001,000	196,698,000	194,908,000
Operating Income	8,225,000	8,596,000	8,258,000
Non-Op Net Interest Income	(169,000)	(202,000)	(250,000)
Non-Op Gains	(51,000)	(1,000)	(27,000)
Other Non-Op	(1,804,000)	(1,071,000)	(943,000)
Non-Op Income	(2,024,000)	(1,274,000)	(1,220,000)
EBT Continuing	6,201,000	7,322,000	7,038,000
Taxation (current)	2,314,000	824,000	1,540,000
Taxation	2,221,000	838,000	2,855,000
EAT Continuing	3,980,000	6,484,000	4,183,000
Net Income	3,979,000	6,483,000	4,183,000
EPS - Primary	37.68	61.43	39.65
EPS - Diluted	37.59	61.27	39.55
Shares (primary)	105,609	105,546	105,506
Shares (diluted)	105,879	105,827	105,773

Cash & Equivalents	2,205,000	2,707,000
Cash, Equivs & STI	2,205,000	2,707,000
Receivables	5,821,000	5,626,000
Supplies	219,000	176,000
Inventories - Other	15,084,000	14,918,000
Inventories	15,303,000	15,094,000
Current Tax Assets	587,000	501,000
Prepayments (ST)	537,000	556,000
Other Current Assets	55,000	95,000
Current Assets	24,508,000	24,579,000
Net PPE	63,743,000	57,488,000
LT Investments	(1,213,000)	(1,185,000)
Intangibles Excl Goodwill	1,588,000	1,498,000
Intangibles	1,588,000	1,498,000
Prepayments (LT)	466,000	325,000
LT Receivables	8,000	21,000
Deferred LT Asset Charges	2,172,000	2,149,000
Other LT Assets	9,863,000	9,927,000
LT Assets	76,627,000	70,223,000
Total Assets	101,140,000	94,807,000
Accounts Payable	15,087,000	15,318,000
Accrued Exps	7,423,000	5,569,000
Accounts Payable & Accrued Expenses	22,510,000	20,887,000
Current Debt	11,875,000	6,492,000
Current Capital Lease Obligations	35,000	44,000
Current Debt and Capital Leases	11,910,000	6,536,000
Other Current Liabilities	9,214,000	8,781,000
Current Liabilities	43,634,000	36,204,000
Long-Term Obligations	2,279,000	5,590,000
Customer Advances & Deposits	9,096,000	9,051,000
Other LT Liabilities	1,153,000	1,169,000
LT Liabilities	12,528,000	15,810,000
Total Liabilities	56,163,000	52,015,000
Net Assets	44,976,000	42,792,000
Common Share Capital	6,100,000	6,100,000
Share Premium	14,176,000	14,176,000
Retained Earnings	24,966,000	22,785,000
Treasury Stock	(319,000)	(361,000)
Other Equity	(68,000)	(29,000)
Shareholders' Equity	44,855,000	42,671,000
Total Liabilities & Stockholders' Equity	101,140,000	94,807,000
Net Current Assets	(19,126,000)	(11,625,000)
Total Assets Less Current Liabilities	57,506,000	58,603,000
Shares Outstanding	105,653	105,581

Recent Dividends:		
1. Aeon Hokkaido Corp common.		
No dividends paid.		
2. Aeon Hokkaido Corp A common shares.		
No dividends paid.		
Annual Dividends:		
1. Aeon Hokkaido Corp common.		
No dividends paid.		
2. Aeon Hokkaido Corp A common shares.		
No dividends paid.		

AEON MALL CO LTD (JAPAN)		
Annual Report		
Standardized Income Statement, Years Ended Feb. 28 (¥000):		
	2019	2018
		2017
		(revised)

Recent Dividends:

1. Aeon Hokkaido Corp common.

No dividends paid.

2. Aeon Hokkaido Corp A common shares.

No dividends paid.

Annual Dividends:

1. Aeon Hokkaido Corp common.

No dividends paid.

2. Aeon Hokkaido Corp A common shares.

No dividends paid.

AEON MALL CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
			(revised)

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

Revenue	312,976,000	288,111,000	269,793,000
Direct Expenses	232,831,000	212,042,000	199,456,000
Gross Profit	80,145,000	76,069,000	70,337,000
SG&A	26,174,000	25,841,000	24,347,000
D&A (OpEx)	977,000	1,011,000	1,050,000
Other OpEx	0	0	0
Indirect Expenses	27,151,000	26,852,000	25,397,000
Total Operating Expenses	259,982,000	238,894,000	224,853,000
Operating Income	52,994,000	49,217,000	44,940,000
Non-Op Net Interest Income	(2,497,000)	(1,969,000)	(2,028,000)
Non-Op For Curr Gains	(235,000)	(154,000)	915,000
Other Non-Op	(2,575,000)	(2,029,000)	1,342,000
Non-Op Income	(5,307,000)	(4,152,000)	229,000
EBT Continuing	47,687,000	45,065,000	45,169,000
Taxation (current)	16,328,000	16,700,000	16,785,000
Taxation (deferred)	(1,721,000)	(1,899,000)	(77,000)
Taxation	14,607,000	14,800,000	16,708,000
EAT Continuing	33,080,000	30,265,000	28,461,000
Min Ints	462,000	281,000	68,000
Net Income	33,538,000	30,542,000	28,527,000
Dividends Per Share	38	35	27
EPS - Basic - Cont	147.45	134.29	125.45
EPS - Primary	147.45	134.29	125.45
EPS -Diluted - Cont	147.41	134.25	125.40
EPS - Diluted	147.41	134.25	125.40
Shares (primary)	227,454	227,422	227,395
Shares (diluted)	227,520	227,503	227,485
Taxation (Cumulative)	...	...	16,708,000
Min Ints (Cumulative)	...	...	68,000
EPS - Primary (Cumulative)	...	...	125.45
EPS - Diluted (Cumulative)	...	...	125.40

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):
2019 2018

Cash & Equivalents	56,823,000	54,586,000
Cash, Equivs & STI	56,823,000	54,586,000
Receivables	7,392,000	7,408,000
Prepayments (ST)	4,151,000	4,053,000
Other Current Assets	35,736,000	35,543,000
Current Assets	104,102,000	101,590,000
Gross PPE	921,853,000	826,485,000
Accumulated Depreciation	(294,434,000)	(260,053,000)
Net PPE	940,593,000	874,267,000
LT Investments	2,398,000	2,617,000
Intangibles	3,638,000	3,812,000
Prepayments (LT)	87,882,000	77,065,000
LT Receivables	52,046,000	53,298,000
Deferred LT Asset Charges	11,910,000	10,226,000
Other LT Assets	641,000	905,000
LT Assets	1,099,108,000	1,022,190,000
Total Assets	1,203,211,000	1,123,781,000
Accounts Payable	19,977,000	17,859,000
Accounts Payable & Accrued Expenses	19,977,000	17,859,000
Current Debt	71,917,000	94,429,000
Current Debt and Capital Leases	71,917,000	94,429,000
Other Current Liabilities	95,029,000	108,373,000
Current Liabilities	186,923,000	220,661,000
Long-Term Obligations	461,960,000	365,002,000
Deferred LT Liability Charges	410,000	448,000
Pensions & OPEB	1,133,000	1,046,000
Other LT Liabilities	158,725,000	151,062,000
Minorities (BS)	10,574,000	11,847,000
LT Liabilities	622,228,000	517,558,000
Total Liabilities	819,725,000	750,066,000
Net Assets	383,486,000	373,715,000
Common Share Capital	42,313,000	42,271,000
Retained Earnings	306,373,000	281,477,000
Treasury Stock	4,000	2,000
Other Equity	34,803,000	49,968,000
Shareholders' Equity	383,485,000	373,714,000
Total Liabilities & Stockholders' Equity	1,203,211,000	1,123,781,000
Net Current Assets	(82,821,000)	(119,071,000)
Total Assets Less Current Liabilities	...	...

Liabilities	1,016,288,000	903,120,000
Shares Outstanding	227,471	227,428

Recent Dividends:

1. **Aeon Mall Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:

1. **Aeon Mall Co Ltd (Japan) common.**

No dividends paid.

AIRCASTLE LTD.

Co. Repurchasing Certain Securities On May 21, 2019, Co.'s Board of Directors increased the authorization to repurchase up to \$100,000,000 of its common shares, from the \$76,000,000 that was remaining under the existing authorization. Since 2011, Co. has repurchased 18,500,000 shares at an average cost of \$14.57 per share. Under the program, Co. may purchase its common shares from time to time in the open market or in privately negotiated transactions. The amount and timing of the purchases would depend on a number of factors, including the price and availability of Co.'s common shares, trading volume and general market conditions.

AIRCASTLE LTD.

Official Changes On May 21, 2019, Co. announced the appointment of Takashi Kurihara to replace Gentaro Toya, who resigned from Co.'s Board of Directors.

AIT CORP (OSAKA)

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Sales	27,783,095	25,114,385	21,263,523
Other Revenue	0	0	0
Revenue	27,783,095	25,114,385	21,263,523
Direct Expenses	22,066,566	19,753,451	16,265,322
Gross Profit	5,716,529	5,360,934	4,998,201
SG&A	4,173,158	3,863,536	3,605,789
Other OpEx	0	0	0
Indirect Expenses	4,173,158	3,863,536	3,605,789
Total Operating Expenses	26,239,724	23,616,987	19,871,111
Operating Income	1,543,371	1,497,398	1,392,412
Non-Op Net Interest Income	14,679	21,786	14,939
Non-Op For Curr Gains	92,138	32,261	29,621
Other Non-Op	52,879	35,854	21,452
Non-Op Income	159,696	89,901	66,012
EBT Continuing	1,703,067	1,587,299	1,458,424
Taxation (current)	536,395	511,627	444,670
Taxation (deferred)	(3,223)	(13,255)	38,825
Taxation	533,171	498,371	483,496
EAT Continuing	1,169,896	1,088,928	974,928
Min Ints	(2,276)	11,289	6,557
Net Income	1,167,620	1,100,217	981,484
Dividends Per Share	36	35	30
EPS - Basic - Cont	61.09	57.56	51.35
EPS - Primary	61.09	57.56	51.35
EPS -Diluted - Cont	61.09	57.56	51.35
EPS - Diluted	61.09	57.56	51.35
Shares (primary)	19,114	19,114	19,114
Shares (diluted)	19,114	19,114	19,114
Taxation (Cumulative)	...	...	483,496
Min Ints (Cumulative)	...	...	6,557
EPS - Primary (Cumulative)	...	...	51.35
EPS - Diluted (Cumulative)	...	...	51.35

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):
2019 2018

Cash & Equivalents	4,999,159	4,434,299
Cash, Equivs & STI	4,999,159	4,434,299
Receivables	1,814,967	1,779,707
Prepayments (ST)	775,691	954,508
Other Current Assets	185,329	158,759
Current Assets	7,775,146	7,327,273
Gross PPE	215,851	170,075
Accumulated Depreciation	(133,427)	(128,491)
Net PPE	82,423	41,584
LT Investments	3,185	2,904
Intangibles	144,869	52,704
LT Receivables	228,065	225,294
Other LT Assets	4,761	5,166

LT Assets	463,303	327,652
Total Assets	8,238,449	7,654,926
Accounts Payable	1,047,594	1,061,969
Accounts Payable & Accrued Expenses	1,047,594	1,061,969
Other Current Liabilities	728,154	569,713
Current Liabilities	1,775,748	1,631,682
Long-Term Obligations	0	0
Deferred LT Liability Charges	24,099	17,150
Pensions & OPEB	427,979	346,205
Other LT Liabilities	55,886	49,805
Minorities (BS)	27,704	26,972
LT Liabilities	507,964	413,160
Total Liabilities	2,311,417	2,071,814
Net Assets	5,927,032	5,583,112
Common Share Capital	271,140	271,140
Retained Earnings	5,378,034	4,920,476
Treasury Stock	68,008	68,004
Other Equity	345,865	459,499
Shareholders' Equity	5,927,031	5,583,111
Total Liabilities & Stockholders' Equity	8,238,449	7,654,926
Net Current Assets	5,999,398	5,695,591
Total Assets Less Current Liabilities	6,462,701	6,023,244
Shares Outstanding	19,114	19,114

Recent Dividends:

1. **AIT Corp (Osaka) common.**

No dividends paid.

Annual Dividends:

1. **AIT Corp (Osaka) common.**

No dividends paid.

ALIMENTATION COUCHE-TARD INC

Acquisition Completed On May 21, 2019, CrossAmerica Partners LP transferred to Co.'s wholly-owned subsidiary, Circle K Stores Inc., 17 convenience and fuel retail stores in the Upper Midwest properties and the real property for eight of the master lease properties having an aggregate value of approximately US\$58,300,000.

ALIMENTATION COUCHE-TARD INC

Interest Sale Completed On May 21, 2019, Co.'s wholly-owned subsidiary, Circle K Stores Inc., transferred to CrossAmerica Partners LP 60 (52 fee and 8 leased) U.S. company-operated convenience and fuel retail stores having an aggregate value of approximately US\$58,100,000.

ALVOPETRO ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2018	2017	2016
Revenue	616	555	611
Direct Expenses	840	824	1,153
Gross Profit	(224)	(269)	(542)
SG&A	2,775	2,630	3,556
D&A (OpEx)	144	205	416
RR&I	765	3,661	7,823
Other OpEx	377	336	530
Indirect Expenses	4,061	6,832	12,325
Total Operating Expenses	4,901	7,656	13,478
Operating Income	(4,285)	(7,101)	(12,867)
Non-Op Gains	(55)	(16)	(41)
Other Non-Op	0	0	0
Non-Op Income	(55)	(16)	(41)
EBT Continuing	(4,340)	(7,117)	(12,908)
Taxation	...	...	(330)
EAT Continuing	...	...	(12,578)
Net Income	(4,340)	(7,117)	(12,578)
EPS - Basic - Cont	(0.05)	(0.08)	(0.15)
EPS - Primary	(0.05)	(0.08)	(0.15)
EPS -Diluted - Cont	(0.05)	(0.08)	(0.15)
EPS - Diluted	(0.05)	(0.08)	(0.15)
Shares (primary)	87,562	85,167	85,167
Shares (diluted)	87,562	85,167	85,167

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2018	2017
Cash & Equivalents	7,070	9,189

Cash, Equivs & STI	7,070	9,189
Receivables	284	153
Prepayments (ST)	330	208
Assets Held for Sale (ST)	202	236
Other Current Assets	135	106
Current Assets	8,021	9,892
Gross PPE	25,631	9,514
Accumulated Depreciation	(3,620)	(5,276)
Net PPE	22,011	4,238
Other LT Assets	35,340	54,585
LT Assets	57,351	58,823
Total Assets	65,372	68,715
Accounts Payable	1,221	1,111
Accounts Payable & Accrued Expenses	1,221	1,111
Other Current Liabilities	71	19
Current Liabilities	1,292	1,130
Long-Term Obligations	0	0
Other LT Liabilities	3,508	1,445
LT Liabilities	3,508	1,445
Total Liabilities	4,800	2,575
Net Assets	60,572	66,140
Common Share Capital	155,731	151,937
Share Premium	1,813	1,662
Retained Earnings	(71,847)	(67,507)
Accum Other Comp Inc	(25,125)	(19,952)
Other Equity	0	0
Shareholders' Equity	60,572	66,140
Total Liabilities & Stockholders' Equity	65,372	68,715
Net Current Assets	6,729	8,762
Total Assets Less Current Liabilities	64,080	67,585
Shares Outstanding	96,671	85,167

Recent Dividends:

1. **Alvopetro Energy Ltd common.**
No dividends paid.

Annual Dividends:

1. **Alvopetro Energy Ltd common.**
No dividends paid.

ARGO GROUP INTERNATIONAL HOLDINGS LTD

Dividend Announcement On May 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.31 per share on Co.'s common stock, payable on June 21, 2019 to shareholders of record on June 7, 2019.

ASCOT RESOURCES LTD (CANADA)

Private Placement On May 22, 2019, Co. announced that it has closed the brokered and non-brokered private placement of 8,139,548 "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Flow Through Shares") at a price of C\$0.76 per Flow-Through Share, and 13,841,035 units (the "Units") at a price of C\$0.70 per Unit (with each Unit comprising of one common share in the capital of Co. and one common share purchase warrant exercisable for one year at an exercise price of C\$0.95) for gross proceeds of C\$15,900,000 ("the Offering"). The Offering was conducted by a syndicate of agents led by Sprott Capital Partners LP and included GMP Securities L.P. and Numis Securities Limited (collectively the "Agents"). The Agents exercised part of the agent's option, increasing the brokered offering by an additional C\$569,870, for a total of \$9,069,870 in gross proceeds. In connection with the Offering, Co. paid the Agents and finders cash fees in the amount of C\$604,495, representing up to 5% of the C\$14.6 raised by the Agents and the finders, and issued 888,332 non-transferable warrants ("Compensation Warrants"), representing up to 5% of the Units and Flow-Through Shares sold pursuant to the efforts of the Agents and finders. The Compensation Warrants would be exercisable at C\$0.95 per Compensation Warrant into common shares of Co. for a period of one year from the closing date of the Offering. The Units, the Flow-Through Shares, the Compensation Warrants, and the underlying securities thereof, issued in the Offering are subject to a statutory hold period expiring on Sept. 23, 2019. The proceeds from the Offering will be used for exploration and resource upgrade drilling, permitting, engineering and economic studies and for general corporate and working capital purposes.

AURYN RESOURCES INC**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	2,666	2,893	2,159

Other OpEx	17,041	39,472	4,201
Indirect Expenses	19,707	42,365	6,360
Total Operating Expenses	19,707	42,365	6,360
Non-Op Net Interest			
Income	110	247	66
Non-Op For Curr Gains	(8)	(4)	(20)
Other Non-Op	1,931	5,622	2,059
Non-Op Income	2,033	5,865	2,105
EBT Continuing	(17,674)	(36,500)	(4,255)
Net Income	(17,674)	(36,500)	(4,255)
EPS - Basic - Cont	(0.21)	(0.48)	(0.07)
EPS - Primary	(0.21)	(0.48)	(0.07)
EPS - Diluted - Cont	(0.21)	(0.48)	(0.07)
EPS - Diluted	(0.21)	(0.48)	(0.07)
Shares (primary)	86,015	76,669	58,066
Shares (diluted)	86,015	76,669	58,066
EPS - Primary (Cumulative)		(0.48)	(0.07)
EPS - Diluted (Cumulative)		(0.48)	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
		(revised)	
Cash & Equivalents	1,653	2,474	1,653
Short Term Investments	186	425	186
Cash, Equivs & STI	1,839	2,899	1,839
Receivables	57	645	57
Prepayments (ST)	717	947	717
Other Current Assets	0	0	0
Current Assets	2,613	4,491	2,613
Gross PPE	2,300	2,187	2,300
Accumulated Depreciation	(775)	(512)	(775)
Net PPE	1,525	1,675	1,525
Other LT Assets	39,385	37,593	39,385
LT Assets	40,910	39,268	40,910
Total Assets	43,523	43,759	43,523
Accounts Payable	836	1,053	836
Accounts Payable & Accrued Expenses	836	1,053	836
Other Current Liabilities	317	185	317
Current Liabilities	1,153	1,238	1,153
Long-Term Obligations	0	0	0
Other LT Liabilities	1,891	1,662	1,891
LT Liabilities	1,891	1,662	1,891
Total Liabilities	3,044	2,900	3,044
Net Assets	40,479	40,859	40,479
Common Share Capital	121,988	105,870	121,988
Retained Earnings	(88,671)	(70,997)	(88,671)
Accum Other Comp Inc	225	(60)	225
Other Equity	6,937	6,046	6,937
Shareholders' Equity	40,479	40,859	40,479
Total Liabilities & Stockholders' Equity	43,523	43,759	43,523
Net Current Assets	1,460	3,253	1,460
Total Assets Less Current Liabilities	42,370	42,521	42,370
Shares Outstanding	90,388	78,746	90,388

Recent Dividends:

1. **Auryn Resources Inc common.**
No dividends paid.

Annual Dividends:

1. **Auryn Resources Inc common.**
No dividends paid.

BAIDU INC

Co. Repurchasing Certain Securities On May 17, 2019, Co.'s Board of Directors has authorized a new share repurchase program under which Co. may repurchase up to US\$1,000,000,000 of its shares, effective until July 1, 2020.

BEARING LITHIUM CORP (NEW)

Wrts. Exercise Terms On May 23, 2019, Co. announced that, subject to approval by the TSX Venture Exchange, it plans to extend the expiry date of 4,565,000 outstanding share purchase warrants (the "Warrants") issued pursuant to a private placement that closed in two tranches in Aug. 2018. The Warrants would expire on Aug. 8, 2019 and Aug. 16, 2019. If approved, the new expiry date for the Warrants would be Dec. 31, 2019.

BIOTAGE AB

Official Changes On May 24, 2019, Co. appointed Tomas Blomquist as its new Chief Executive Officer and President.

BLUESTONE RESOURCES INC

Annual Meeting Development On May 24, 2019, Co. held its Annual General Meeting of Shareholders.

BLUESTONE RESOURCES INC

Official Changes On May 24, 2019, Co. announced the appointment of Mr. James Beck to its Board of Directors.

BRIDGEMARQ REAL ESTATE SERVICES INC

New Name On May 27, 2019, Co. changed its name from Brookfield Real Estate Services Inc to Bridgemarq Real Estate Services Inc.

BROMPTON OIL SPLIT CORP**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
Revenue	(13,704)	(8,769)	12,178
SG&A	592	653	673
D&A (OpEx)	...	217	...
Other OpEx	37	43	69
Indirect Expenses	629	913	741
Total Operating Expenses	629	913	741
Operating Income	(14,332)	(9,681)	11,436
EBT Continuing	(14,332)	(9,681)	11,436
Taxation	77	47	73
EAT Continuing	(14,410)	(9,728)	11,363
Net Income	(14,410)	(9,728)	11,363
Pref Divs & Similar	(14,410)	(9,728)	11,363
Net Income to Common	0	0	0
Dividends Per Share	0.40	0.60	1.20
EPS - Basic - Cont	(4.99)	(3.59)	3.72
EPS - Primary	(4.99)	(3.59)	3.72
EPS - Diluted - Cont	(4.99)	(3.59)	3.72
Shares (primary)	3,211	3,161	2,695
Shares (diluted)	3,211	3,161	2,695

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
Cash	93	287	93
Cash & Equivalents	93	287	93
Short Term Investments	32,883	48,983	32,883
Cash, Equivs & STI	32,976	49,270	32,976
Receivables	102	104	102
Other Current Assets	0	0	0
Current Assets	33,078	49,374	33,078
LT Assets	21	611	21
Total Assets	33,156	50,037	33,156
Accounts Payable	53	47	53
Accounts Payable & Accrued Expenses	53	47	53
Other Current Liabilities	32,926	32,517	32,926
Current Liabilities	32,979	32,564	32,979
Long-Term Obligations	0	0	0
Total Liabilities	32,979	32,564	32,979
Net Assets	177	17,473	177
Total Liabilities & Stockholders' Equity	32,979	32,564	32,979
Net Current Assets	99	16,810	99
Total Assets Less Current Liabilities	177	17,473	177
Shares Outstanding	3,211	3,211	3,211

Recent Dividends:

1. **Brompton Oil Split Corp class J common.**
No dividends paid.

2. **Brompton Oil Split Corp preferred.**
No dividends paid.

3. **Brompton Oil Split Corp class A common.**
No dividends paid.

Annual Dividends:

1. **Brompton Oil Split Corp class J common.**
No dividends paid.

2. **Brompton Oil Split Corp preferred.**
No dividends paid.

3. **Brompton Oil Split Corp class A common.**
No dividends paid.

No dividends paid.

BROMPTON SPLIT BANC CORP

Dividend Announcement On May 23, 2019, Co. announced a distribution of C\$0.10 per share, payable on June 14, 2019 to class A shareholders of record at the close of business on May 31, 2019.

BROOKFIELD ASSET MANAGEMENT INC

Co. Repurchasing Certain Securities On May 22, 2019, Co. announced it has received approval from the Toronto Stock Exchange ("TSX") for the renewal of its normal course issuer bid to purchase up to 82,530,440 Class A Limited Voting Shares ("Class A Shares"), representing 10% of the public float of Co.'s outstanding Class A Shares. Purchases under the bid would be made through the facilities of the TSX, the New York Stock Exchange ("NYSE"), and/or alternative trading systems. The period of the normal course issuer bid would extend from May 24, 2019 to May 23, 2020, or an earlier date should Co. complete its purchases. Co. would pay the market price at the time of acquisition for any Class A Shares purchased or such other price as may be permitted. As at May 17, 2019, the number of Class A Shares issued and outstanding totaled 994,568,660, of which 825,304,404 shares represented the public float. In accordance with the rules of the TSX, the maximum daily purchase on the TSX under this bid would be 283,941 Class A Shares, which was 25% of 1,135,764 (the average daily trading volume for Class A Shares on the TSX for the six months ended Apr. 30, 2019). Of the 82,315,909 Class A Shares approved for purchase under Co.'s prior normal course issuer bid that commenced on May 24, 2018 and would expire on May 23, 2019, Co. purchased 1,317,738 Class A Shares through open market purchases on the TSX and 3,423,912 Class A Shares through open market purchases on the NYSE as of May 17, 2019. The weighted average price that Co. paid per Class A Share acquired under this bid was US\$41.45.

BUNGE LTD.

Dividend Announcement On May 22, 2019, Co.'s Board of Directors has declared a regular quarterly cash dividend of US\$0.50 per common, payable on Sept. 3, 2019 to shareholders of record on Aug. 20, 2019. Also, on May 22, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of US\$1.21875 per share on its 4.875% cumulative convertible perpetual preference shares, payable on Sept. 1, 2019 to shareholders of record on Aug. 15, 2019.

CANADIAN NATURAL RESOURCES LTD

Co. Repurchasing Certain Securities On May 21, 2019, Co. announced that the Toronto Stock Exchange has accepted notice filed by Co. of its intention to make a Normal Course Issuer Bid ("NCIB") through the facilities of the Toronto Stock Exchange or other alternative Canadian trading systems. Purchases may also be made through the facilities of the New York Stock Exchange. The notice provides that Co. may, during the 12-month period commencing May 23, 2019 and ending May 22, 2020, purchase for cancellation up to 59,729,706 common shares, being 5% of the 1,194,594,136 issued and outstanding common shares as at May 10, 2019. Co. would not acquire more than 25% of the average daily trading volume of its common shares during a trading day, being 975,709 common shares subject to certain prescribed exceptions. The price which Co. would pay for any such shares would be the market price at the time of acquisition. The actual number of common shares that may be purchased and the timing of any such purchases would be determined by Co. In connection with the NCIB, Co. anticipates to enter into an automatic share purchase plan in relation to purchases made by it under the NCIB. As of May 17, 2019, Co. has acquired 42,155,027 common shares for cancellation at an average price of C\$40.37 under its current Normal Course Issuer Bid, which authorized the purchase for cancellation of up to 61,424,856 common shares.

CANNARA BIOTECH INC

Official Changes On May 24, 2019, Co. appointed Dr. Sara May, PhD, to its Board of Directors.

CANOPY RIVERS INC

Official Changes On May 22, 2019, Co. announced the promotion of former OMERS venture capitalist and Co.'s President, Mr. Narbe Alexandrian, to Chief Executive Officer of Co., effective immediately.

CENTRAL ASIA METALS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	192,334	102,123	66,707
Direct Expenses	76,418	31,425	18,388
Gross Profit	115,916	70,698	48,319
SG&A	23,950	15,202	13,481

Other OpEx	4,550	8,986	1,193
Indirect Expenses	28,500	24,188	14,674
Total Operating Expenses	104,918	55,613	33,062
Operating Income	87,416	46,510	33,645
Non-Op Net Interest Income	(14,964)	(1,783)	67
Non-Op For Curr Gains	3	5,274	...
Other Non-Op	226	(213)	(158)
Non-Op Income	(14,735)	3,278	(91)
EBT Continuing	72,681	49,788	33,554
Taxation	18,822	13,433	6,661
EAT Continuing	53,859	36,355	26,893
Min Ints	1,439	36	173
Disc Ops	(7,274)	(76)	(796)
Net Income	48,024	36,315	26,270
Dividends Per Share	0.14	0.17	0.15
EPS - Basic - Cont	0.27	0.29	0.24
EPS - Primary	0.27	0.29	0.24
EPS - Diluted - Cont	0.27	0.28	0.23
EPS - Diluted	0.27	0.28	0.23
Shares (primary)	176,498	125,145	111,558
Shares (diluted)	180,436	128,260	114,228
Taxation (Cumulative)	...	13,433	6,661
Min Ints (Cumulative)	...	36	173
EPS - Primary (Cumulative)	...	0.29	0.24
EPS - Diluted (Cumulative)	...	0.28	0.23

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	34,649	43,022	43,022
Cash, Equivs & STI	34,649	43,022	43,022
Receivables	8,615	17,338	17,338
Inventories	7,529	6,998	6,998
Prepayments (ST)	1,463	2,367	2,367
Assets Held for Sale (ST)	61	5,760	5,760
Other Current Assets	4,376	2,812	2,812
Current Assets	56,693	78,297	78,297
Gross PPE	484,878	495,234	495,234
Accumulated Depreciation	(55,277)	(25,973)	(25,973)
Net PPE	429,601	469,261	469,261
Goodwill	31,179	33,464	33,464
Intangibles Excl Goodwill	30,132	36,451	36,451
Intangibles	61,311	69,915	69,915
LT Receivables	2,120	2,519	2,519
Other LT Assets	0	0	0
LT Assets	493,032	541,695	541,695
Total Assets	549,725	619,992	619,992
Current Debt	38,400	40,075	40,075
Current Debt and Capital Leases	38,400	40,075	40,075
Other Current Liabilities	23,266	30,553	30,553
Current Liabilities	61,666	70,628	70,628
Long-Term Obligations	106,549	141,839	141,839
Deferred LT Liability Charges	27,670	31,196	31,196
Other LT Liabilities	29,974	39,030	39,030
Minorities (BS)	(1,384)	55	55
LT Liabilities	162,193	212,065	212,065
Total Liabilities	222,475	282,748	282,748
Net Assets	327,250	337,244	337,244
Common Share Capital	1,765	1,765	1,765
Share Premium	191,184	191,184	191,184
Retained Earnings	182,257	194,926	194,926
Treasury Stock	6,526	7,780	7,780
For Curr Trans (BS)	(89,454)	(79,166)	(79,166)
Other Equity	48,024	36,315	36,315
Shareholders' Equity	327,250	337,244	337,244
Total Liabilities & Stockholders' Equity	549,725	619,992	619,992
Net Current Assets	(4,973)	7,669	7,669
Total Assets Less Current Liabilities	488,059	549,364	549,364
Shares Outstanding	175,987	175,987	175,987

Recent Dividends:

1. Central Asia Metals PLC ordinary.

No dividends paid.

Annual Dividends:

1. Central Asia Metals PLC ordinary.

No dividends paid.

CHIKARANOMOTO HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2018	2017
Revenue	24,451,696	22,430,816
Direct Expenses	7,089,180	6,670,396
Gross Profit	17,362,516	15,760,420
SG&A	16,456,976	15,151,334
Other OpEx	0	0
Indirect Expenses	16,456,976	15,151,334
Total Operating Expenses	23,546,156	21,821,730
Operating Income	905,540	609,086
Non-Op Net Interest Income	(74,676)	(78,314)
Non-Op For Curr Gains	(3,204)	(97,408)
Other Non-Op	(66,040)	33,139
Non-Op Income	(143,920)	(142,583)
EBT Continuing	761,620	466,503
Taxation (current)	182,546	292,480
Taxation (deferred)	(42,096)	(9,622)
Taxation	140,449	282,857
EAT Continuing	621,171	183,646
Min Ints	19,788	24,140
Equity Earns	(6,363)	63,612
Net Income	634,593	271,397
Dividends Per Share	6.50	3
EPS - Basic - Cont	27.85	26.28
EPS - Primary	27.85	26.28
EPS - Diluted - Cont	26.23	24.26
EPS - Diluted	26.23	24.26
Shares (primary)	22,789	20,655
Shares (diluted)	24,192	22,383

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2018	2017
Cash & Equivalents	3,064,604	3,316,144
Cash, Equivs & STI	3,064,604	3,316,144
Receivables	498,935	382,426
Inventories	270,908	282,672
Other Current Assets	1,283,422	980,176
Current Assets	5,117,869	4,961,418
Gross PPE	10,990,569	10,050,687
Accumulated Depreciation	(5,409,257)	(4,910,310)
Net PPE	7,016,123	6,152,939
LT Investments	821,093	1,068,262
Goodwill	86,278	89,435
Intangibles Excl Goodwill	69,085	87,943
Intangibles	155,363	177,379
LT Receivables	1,633,725	1,492,088
Deferred LT Asset Charges	320,322	232,419
Other LT Assets	241,509	238,946
LT Assets	10,188,135	9,362,033
Total Assets	15,306,004	14,323,451
Accounts Payable	697,483	623,021
Accrued Exps	857,931	1,033,490
Accounts Payable & Accrued Expenses	1,555,414	1,656,511
Current Debt	1,680,777	1,797,603
Current Capital Lease Obligations	32,241	48,733
Current Debt and Capital Leases	1,713,018	1,846,336
Other Current Liabilities	952,031	875,286
Current Liabilities	4,220,463	4,378,133
Long-Term Obligations	5,462,078	5,581,861
Deferred LT Liability Charges	5,524	...
Pensions & OPEB	200,453	176,848
Other LT Liabilities	697,094	609,911
Minorities (BS)	471,286	152,634
LT Liabilities	6,365,149	6,368,620
Total Liabilities	11,056,899	10,899,388
Net Assets	4,249,105	3,424,063
Common Share Capital	1,239,003	1,185,967
Retained Earnings	1,252,051	741,945
Other Equity	1,758,051	1,496,151
Shareholders' Equity	4,249,105	3,424,063
Total Liabilities & Stockholders' Equity	15,306,004	14,323,451

Net Current Assets	897,406	583,285
Total Assets Less Current Liabilities	11,085,541	9,945,318
Shares Outstanding	23,307	22,507

Recent Dividends:**1. Chikaranomoto Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Chikaranomoto Holdings Co Ltd common.**

No dividends paid.

COLUMBIA CARE INC

New Name On Apr. 26, 2019, Co. changed its name from Canaccord Genuity Growth Corp to Columbia Care Inc.

COX CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017 (revised)
Sales	19,127,545	20,055,361	20,996,446
Revenue	19,127,545	20,055,361	20,996,446
Direct Expenses	9,263,934	9,138,246	9,873,547
Gross Profit	9,863,611	10,917,114	11,122,898
SG&A	10,029,528	10,073,829	9,955,845
D&A (OpEx)	169,712	210,054	254,137
Other OpEx	1,014,180	1,047,979	1,071,420
Indirect Expenses	11,213,420	11,331,862	11,281,402
Total Operating Expenses	20,477,354	20,470,108	21,154,949
Operating Income	(1,349,812)	(414,750)	(158,507)
Non-Op Net Interest Income	185,596	153,374	168,659
Non-Op For Curr Gains	2,060	(1,343)	(1,952)
Non-Op Gains	...	...	460,130
Other Non-Op	(360,041)	(316,302)	(252,734)
Non-Op Income	(172,385)	(164,271)	374,103
EBT Continuing	(1,522,199)	(579,022)	215,595
Taxation (current)	127,966	137,651	136,942
Taxation	127,966	137,651	136,942
EAT Continuing	(1,650,165)	(716,673)	78,653
Net Income	(1,650,166)	(716,673)	78,653
EPS - Primary	(59.82)	(25.98)	2.85
EPS - Diluted	...	...	2.85
Shares (primary)	27,584	27,584	27,585
Shares (diluted)	...	...	27,613

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	482,336	457,329
Cash, Equivs & STI	482,336	457,329
Receivables	221,594	157,132
Inventories	1,802,570	2,332,835
Other Current Assets	3,456,176	5,008,555
Current Assets	5,962,676	7,955,851
Net PPE	535,253	804,166
LT Investments	6,457,316	7,201,695
Intangibles Excl Goodwill	1	37,627
Intangibles	1	37,627
Prepayments (LT)	42,434	69,332
Other LT Assets	2,443,580	2,652,201
LT Assets	9,478,584	10,765,021
Total Assets	15,441,263	18,720,875
Accounts Payable	1,980,046	2,976,332
Accrued Exps	926,585	943,597
Accounts Payable & Accrued Expenses	2,906,631	3,919,929
Other Current Liabilities	390,427	243,043
Current Liabilities	3,297,058	4,162,972
Deferred LT Liability		
Charges	1,318,971	1,544,874
Pensions & OPEB	436,414	408,779
Other LT Liabilities	706,369	710,363
LT Liabilities	2,461,754	2,664,016
Total Liabilities	5,758,813	6,826,988
Net Assets	9,682,450	11,893,886
Common Share Capital	4,503,148	4,503,148
Share Premium	5,358,776	5,358,776
Retained Earnings	(3,113,899)	(1,463,732)
Treasury Stock	(54,231)	(54,176)
For Curr Trans (BS)	34,560	42,711

Other Equity	2,943,543	3,496,608
Shareholders' Equity	9,671,897	11,883,335
Total Liabilities & Stockholders' Equity	15,441,263	18,720,875
Net Current Assets	2,665,618	3,792,879
Total Assets Less Current Liabilities	12,144,205	14,557,903
Shares Outstanding	27,584	27,584

Recent Dividends:**1. Cox Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Cox Co Ltd common.**

No dividends paid.

CURZON ENERGY PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2018	2017 (revised)	2016
SG&A	1,364	1,663	315
RR&I	575	...	...
Other OpEx	0	68	0
Indirect Expenses	1,939	1,731	315
Total Operating Expenses	1,939	1,731	315
Non-Op Net Interest Income	...	(16)	...
Non-Op For Curr Gains	28	(37)	...
Other Non-Op	(42)	(49)	...
Non-Op Income	(14)	(102)	21
EBT Continuing	(1,954)	(1,833)	(294)
Net Income	(1,954)	(1,833)	(294)
EPS - Basic - Cont	(0.03)	(0.03)	(0.06)
EPS - Primary	(0.03)	(0.03)	(0.06)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.06)
EPS - Diluted	(0.03)	(0.03)	(0.06)
Shares (primary)	74,450	54,095	4,682
Shares (diluted)	74,450	54,095	4,682
EPS - Primary (Cumulative)	...	(0.03)	...
EPS - Diluted (Cumulative)	...	(0.03)	...

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017 (revised)
Cash & Equivalents	126	1,595
Cash, Equivs & STI	126	1,595
Receivables	36	149
Other Current Assets	0	0
Current Assets	162	1,744
Intangibles Excl Goodwill	2,559	2,559
Intangibles	2,559	2,559
Other LT Assets	125	125
LT Assets	2,684	2,684
Total Assets	2,846	4,428
Accounts Payable	371	386
Accrued Exps	127	78
Accounts Payable & Accrued Expenses	498	463
Current Debt	214	579
Current Debt and Capital Leases	214	579
Other Current Liabilities	9	0
Current Liabilities	721	1,042
Long-Term Obligations	0	0
Total Liabilities	721	1,042
Net Assets	2,125	3,386
Common Share Capital	1,024	965
Share Premium	3,563	3,199
Retained Earnings	(34,255)	(32,302)
For Curr Trans (BS)	(64)	6
Other Equity	31,857	31,518
Shareholders' Equity	2,125	3,386
Total Liabilities & Stockholders' Equity	2,846	4,428
Net Current Assets	(559)	702
Total Assets Less Current Liabilities	2,125	3,386

Shares Outstanding	77,020	72,595
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Recent Dividends:**1. Curzon Energy PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Curzon Energy PLC ordinary.**

No dividends paid.

CURZON ENERGY PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe U.K. LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Curzon Energy Plc and its subsidiaries (the "Group") for the year ended 31 December 2018 which comprise the consolidated statement of comprehensive income, the consolidated and company statements of financial position, the consolidated and company statements of cash flows, the consolidated and company statements of changes in equity and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion: ○ the financial statements give a true and fair view of the state of the group's and company's affairs as at 31 December 2018 and of its loss for the year then ended; ○ have been properly prepared in accordance with International Financial Reporting Standards as adopted by the European Union; ○ the company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union as applied in accordance with the provisions of the Companies Act 2006; and ○ the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to note 2 to the financial statements, which details the factors the company has considered when assessing the going concern position. As detailed in note 2, the uncertainty surrounding the availability of funds to finance ongoing working capital requirements indicates the existence of a material uncertainty that may cast significant doubt on the company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

CYPRESS DEVELOPMENT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
SG&A	1,596	757	439
D&A (OpEx)	3	3	3
Other OpEx	461	331	224
Indirect Expenses	2,061	1,091	667
Total Operating Expenses	2,061	1,091	667
Non-Op Net Interest Income	4	1	...
Other Non-Op	(33)	(51)	...
Non-Op Income	(29)	(50)	(499)
EBT Continuing	(2,090)	(1,141)	(1,166)
Net Income	(2,090)	(1,141)	(1,166)
EPS - Basic - Cont	(0.03)	(0.03)	(0.05)
EPS - Primary	(0.03)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.05)
EPS - Diluted	(0.03)	(0.03)	(0.05)
Shares (primary)	61,375	38,880	24,530
Shares (diluted)	61,375	38,880	24,530
EPS - Primary (Cumulative)	...	(0.03)	(0.05)
EPS - Diluted (Cumulative)	...	(0.03)	(0.05)

Standardized Balance Sheet, Years Ended Dec. 31			2018	2017	2016
(Can\$000):			2018	2017	2016
Cash	1,626	1,154	0	0	0
Cash & Equivalents	1,626	1,154	0	0	0
Short Term Investments	34	42	0	0	0
Cash, Equivs & STI	1,660	1,196	0	0	0
Receivables	23	25	0	0	0
Related Parties (ST Asset)	7	32	0	0	0
Prepayments (ST)	174	208	0	0	0
Other Current Assets	0	0	0	0	0
Current Assets	1,863	1,461	0	0	0
Gross PPE	20	20	0	0	0
Accumulated Depreciation	(18)	(15)	0	0	0
Net PPE	2	5	0	0	0
Other LT Assets	2,208	1,058	0	0	0
LT Assets	2,210	1,063	0	0	0
Total Assets	4,073	2,524	0	0	0
Accounts Payable	154	152	0	0	0
Accounts Payable & Accrued Expenses	154	152	0	0	0
Other Current Liabilities	0	0	0	0	0
Current Liabilities	154	152	0	0	0
Long-Term Obligations	0	0	0	0	0
Total Liabilities	154	152	0	0	0
Net Assets	3,918	2,372	0	0	0
Common Share Capital	32,000	28,767	0	0	0
Retained Earnings	(32,597)	(30,508)	0	0	0
Other Equity	4,516	4,113	0	0	0
Shareholders' Equity	3,918	2,372	0	0	0
Total Liabilities & Stockholders' Equity	4,073	2,524	0	0	0
Net Current Assets	1,709	1,309	0	0	0
Total Assets Less Current Liabilities	3,918	2,372	0	0	0
Shares Outstanding	72,073	54,523	0	0	0

Recent Dividends:**1. Cypress Development Corp common.**

No dividends paid.

Annual Dividends:**1. Cypress Development Corp common.**

No dividends paid.

CYPRESS DEVELOPMENT CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditor, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying consolidated financial statements of Cypress Development Corp. (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of loss and comprehensive loss, cash flows and changes in equity for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Cypress Development Corp. as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Material Uncertainty Related to Going Concern We draw attention to the consolidated financial statements, which indicates that the Company incurred a net loss of C\$2,089,631 during the year ended December 31, 2018 and, as of that date, the Company's total deficit was C\$32,597,402. As stated in Note 1, these events and conditions, along with other matters as set forth in Note 1 indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DAISEKI CO. LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 28**

(¥000):	2019	2018	2017
Revenue	51,313,000	49,185,000	44,232,000
Direct Expenses	36,124,000	34,700,000	31,865,000
Gross Profit	15,189,000	14,485,000	12,367,000
SG&A	5,912,000	5,585,000	5,101,000
D&A (OpEx)	86,000	72,000	83,000
R&D (OpEx)	80,000	47,000	56,000

Recent Dividends:**1. Daiseki Co. Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Daiseki Co. Ltd. (Japan) common.**

No dividends paid.

DERBY HEALTHCARE PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2018	2017	2016
Revenue	121,108,495	120,248,595	115,846,147
Direct Expenses	86,206,350	85,287,047	83,124,050
Gross Profit	34,902,145	34,961,548	32,722,097
SG&A	28,071,658	28,306,361	26,638,638
Other OpEx	0	0	0
Indirect Expenses	28,071,658	28,306,361	26,638,638
Total Operating Expenses	114,278,007	113,593,408	109,762,688

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017	2016
Cash	32,875	30,853	30,853
Cash & Equivalents	32,875	30,853	30,853
Cash, Equivs & STI	32,875	30,853	30,853
Receivables	372,234	374,537	374,537
Related Parties (ST Asset)	110	110	110
Prepayments (ST)	739	467	467
Other Current Assets	0	0	0
Current Assets	405,958	405,967	405,967
Total Assets	405,958	405,967	405,967
Accounts Payable	2,493	2,451	2,451
Accounts Payable & Accrued Expenses	2,493	2,451	2,451
Current Debt	4,820	4,071	4,071
Current Debt and Capital Leases	4,820	4,071	4,071
Other Current Liabilities	11,583	11,427	11,427
Current Liabilities	18,896	17,949	17,949
Long-Term Obligations	422,348	423,447	423,447
Other LT Liabilities	0	0	0
LT Liabilities	422,348	423,447	423,447
Total Liabilities	441,244	441,396	441,396
Net Assets	(35,286)	(35,429)	(35,429)
Common Share Capital	50	50	50
Retained Earnings	(35,336)	(35,479)	(35,479)
Other Equity	0	0	0
Shareholders' Equity	(35,286)	(35,429)	(35,429)
Total Liabilities & Stockholders' Equity	405,958	405,967	405,967
Net Current Assets	387,062	388,018	388,018
Total Assets Less Current Liabilities	387,062	388,018	388,018
Shares Outstanding	50	50	50

Recent Dividends:**1. Derby Healthcare Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Derby Healthcare Plc ordinary.**

No dividends paid.

DIVIDEND GROWTH SPLIT CORP

Dividend Announcement On May 23, 2019, Co. announced a distribution of C\$0.10 per share, payable on June 14, 2019 to class A shareholders of record at the close of business on May 31, 2019. A laod on May 23, 2019, Co. announced a distribution of C\$0.13125 per share, payable on June 14, 2019 to preferred shareholders of record at the close of business on May 31, 2019.

DONGBANG AGRO CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2018	2017	2016
Revenue	121,108,495	120,248,595	115,846,147
Direct Expenses	86,206,350	85,287,047	83,124,050
Gross Profit	34,902,145	34,961,548	32,722,097
SG&A	28,071,658	28,306,361	26,638,638
Other OpEx	0	0	0
Indirect Expenses	28,071,658	28,306,361	26,638,638
Total Operating Expenses	114,278,007	113,593,408	109,762,688

Operating Income	6,830,487	6,655,187	6,083,459
Non-Op Net Interest Income	157,336	115,314	288,276
Non-Op For Curr Gains	(96,347)	1,653,596	255,478
Other Non-Op	654,568	(268,527)	46,459
Non-Op Income	715,557	1,500,383	590,213
EBT Continuing	7,546,044	8,155,570	6,673,672
Taxation	1,391,707	2,244,340	796,421
EAT Continuing	6,154,336	5,911,230	5,877,252
Min Ints	(21,504)	8,826	(6,271)
Net Income	6,132,832	5,920,056	5,870,980
Dividends Per Share	250	250	250
EPS - Basic - Cont	529	510	506
EPS - Primary	529	510	506
EPS - Diluted - Cont	529	510	506
EPS - Diluted	529	510	506
Shares (primary)	11,602	11,602	11,602
Shares (diluted)	11,602	11,602	11,602
Taxation (Cumulative)	...	...	796,421
Min Ints (Cumulative)	...	...	(6,271)
EPS - Primary (Cumulative)	...	...	506
EPS - Diluted (Cumulative)	...	...	506

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2018	2017
Cash & Equivalents	46,651,500	49,972,657
Short Term Investments	9,350	4,975
Cash, Equivs & STI	46,660,850	49,977,632
Receivables	15,734,945	15,303,300
Inventories	63,751,910	71,327,691
Prepayments (ST)	78,530	312,351
Other Current Assets	0	0
Current Assets	126,226,236	136,920,974
Gross PPE	76,815,405	74,701,618
Accumulated Depreciation	(40,004,004)	(38,157,018)
Net PPE	36,811,402	36,544,600
LT Investments	122,015	125,585
Intangibles	1,492,916	1,603,019
LT Receivables	1,502,963	982,737
Deferred LT Asset Charges	4,119,429	3,120,479
Other LT Assets	15,461,790	589,702
LT Assets	59,510,515	42,966,121
Total Assets	185,736,751	179,887,095
Current Liabilities	27,621,699	39,806,868
Long-Term Obligations	0	0
Other LT Liabilities	25,114,634	10,333,451
Minorities (BS)	500,337	478,833
LT Liabilities	25,114,634	10,333,451
Total Liabilities	53,236,670	50,619,153
Net Assets	132,500,081	129,267,942
Retained Earnings	131,415,722	128,183,583
Other Equity	1,084,359	1,084,359
Shareholders' Equity	132,500,081	129,267,942
Total Liabilities & Stockholders' Equity	185,736,751	179,887,095
Net Current Assets	98,604,537	97,114,106
Total Assets Less Current Liabilities	158,115,052	140,080,227
Shares Outstanding	11,602	11,602

Recent Dividends:

- 1. Dongbang Agro Co., Ltd. common.**
No dividends paid.
 - 2. Dongbang Agro Co., Ltd. preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Dongbang Agro Co., Ltd. common.**
No dividends paid.
 - 2. Dongbang Agro Co., Ltd. preferred.**
No dividends paid.

ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP

Liquidation Development On May 23, 2019, Co. was liquidated.

ELY GOLD ROYALTIES INC

Acquisition Development On May 23, 2019, Co. announced that it has signed a binding letter of intent (the "Transaction") with a private individual ("the Owner") whereby Co. would

acquire 100% of all rights and interests to a Per Ton Royalty Interest on the Jerritt Canyon Processing Facilities (the "PTR Interest"). The Jerritt Canyon Operations, located in Elko Nevada, encompasses a number of underground operations, and are operated by Jerritt Canyon Gold LLC, a privately held company ("JCG"). In consideration of the PTR Interest, Co. would pay the Owner a total cash consideration of US\$650,000 and issue 500,000 warrants. The closing of the Transaction is subject to certain conditions precedent, including approval of the Transaction by the TSX-V (the "Closing"). Closing is expected on or about June 15, 2019. Under the terms of the Transaction, Co. would make the following payments to the Owner: (a) US\$300,000 cash at Closing; (b) 500,000 warrants at Closing; and Deferred Payments as follows; (c) US\$150,000 cash on the 1st anniversary of Closing; (d) US\$150,000 cash on the 2nd anniversary of Closing; and (e) US\$50,000 cash on the 3rd anniversary of Closing. The Deferred Payments would accrue simple annual interest at 5% and be secured by the PTR Interest. If production or PTR Payments cease at the Facility for two (2) consecutive months or greater, Deferred Payments would be delayed by an amount equal to the time the production is halted. The warrants would be priced at C\$0.18 and have a term of three years.

ESI ENERGY SERVICES INC

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	14,557	13,685	8,101
Direct Expenses	640	361	...
Gross Profit	13,917	13,324	...
SG&A	9,168	8,126	7,460
D&A (OpEx)	3,742	3,759	4,608
Other OpEx	0	0	0
Indirect Expenses	12,910	11,885	12,068
Total Operating Expenses	13,550	12,246	12,068
Operating Income	1,007	1,439	(3,967)
Non-Op For Curr Gains	492	(409)	(156)
Non-Op Gains	194	159	39
Other Non-Op	164	84	(1,037)
Non-Op Income	850	(166)	(1,154)
EBT Continuing	1,857	1,273	(5,121)
Taxation (current)	81	79	3
Taxation	81	79	3
EAT Continuing	1,776	1,194	(5,124)
Net Income	1,776	1,194	(5,124)
EPS - Basic - Cont	0.04	0.03	(0.11)
EPS - Primary	0.04	0.03	(0.11)
EPS - Diluted - Cont	0.04	0.03	(0.11)
EPS - Diluted	0.04	0.03	(0.11)
Shares (primary)	48,069	45,001	44,713
Shares (diluted)	48,069	45,001	44,713
Taxation (Cumulative)	...	79	3
EPS - Primary (Cumulative)	...	0.03	(0.11)
EPS - Diluted (Cumulative)	...	0.03	(0.11)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	10,657	5,761	...
Short Term Investments	505	6,817	...
Cash, Equivs & STI	11,162	12,578	...
Receivables	4,195	1,184	...
Inventories	709	...	...
Prepayments (ST)	113	115	...
Other Current Assets	0	0	...
Current Assets	16,179	13,877	...
Gross PPE	44,999	40,101	...
Accumulated Depreciation	(21,579)	(17,586)	...
Net PPE	23,420	22,515	...
Intangibles	10,315	...	...
Other LT Assets	0	0	...
LT Assets	33,735	22,515	...
Total Assets	49,914	36,392	...
Accounts Payable	1,822	1,002	...
Accounts Payable & Accrued Expenses	1,822	1,002	...
Current Debt	385	535	...

Current Debt and Capital Leases	385	535
Other Current Liabilities	371	259
Current Liabilities	2,578	1,796
Long-Term Obligations	2,072	2,348
Other LT Liabilities	0	0
LT Liabilities	2,072	2,348
Total Liabilities	4,650	4,144
Net Assets	45,264	32,248
Common Share Capital	50,457	40,457
Retained Earnings	(12,406)	(13,743)
Accum Other Comp Inc	4,969	3,458
Other Equity	2,244	2,076
Shareholders' Equity	45,264	32,248
Total Liabilities & Stockholders' Equity	49,914	36,392
Net Current Assets	13,601	12,081
Total Assets Less Current Liabilities	47,336	34,596
Shares Outstanding	51,667	45,001

Recent Dividends:

- 1. ESI Energy Services Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. ESI Energy Services Inc common.**
No dividends paid.

ETALON GROUP PLC

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (R000):

	2018	2017	2016
		(revised)	(revised)
Revenue	72,327,000	70,645,000	49,022,000
Direct Expenses	57,835,000	52,644,000	36,813,000
Gross Profit	14,492,000	18,001,000	12,209,000
SG&A	5,549,000	4,318,000	2,926,000
D&A (OpEx)	85,000	47,000	62,000
RR&I	1,312,000	1,492,000	430,000
Other OpEx	6,458,000	2,574,000	3,780,000
Indirect Expenses	13,404,000	8,431,000	7,198,000
Total Operating Expenses	71,239,000	61,075,000	44,011,000
Operating Income	1,088,000	9,570,000	5,011,000
Non-Op Net Interest Income	(1,430,000)	(407,000)	1,141,000
Non-Op For Curr Gains	64,000	(79,000)	(78,000)
Non-Op Gains	(12,000)	142,000	7,000
Other Non-Op	1,635,000	1,191,000	475,000
Non-Op Income	257,000	847,000	1,545,000
EBT Continuing	1,345,000	10,417,000	6,556,000
Taxation	1,308,000	2,524,000	1,654,000
EAT Continuing	37,000	7,893,000	4,902,000
Min Ints	(2,000)	(3,000)	...
Net Income	35,000	7,890,000	4,902,000
Dividends Per Share	...	...	0.11
EPS - Basic - Cont	0.12	27.15	16.77
EPS - Primary	0.12	27.15	16.77
EPS - Diluted - Cont	0.12	27.15	16.77
EPS - Diluted	0.12	27.15	16.77
Shares (primary)	291,792	290,576	292,230
Shares (diluted)	291,792	290,576	292,230
Taxation (Cumulative)	...	2,524,000	1,654,000
Min Ints (Cumulative)	...	(3,000)	...
EPS - Primary (Cumulative)	...	27.15	16.77
EPS - Diluted (Cumulative)	...	27.15	16.77

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2018	2017
		(revised)
Cash & Equivalents	23,066,000	14,125,000
Short Term Investments	203,000	185,000
Cash, Equivs & STI	23,269,000	14,310,000
Receivables	11,419,000	18,318,000
Finished Goods	15,638,000	21,458,000
Inventories - Other	58,091,000	56,664,000
Inventories	73,729,000	78,122,000
Related Parties (ST Asset)	18,000	15,000

Prepayments (ST)	7,727,000	10,664,000
Other Current Assets	1,568,000	1,187,000
Current Assets	117,730,000	122,616,000
Gross PPE	5,615,000	5,340,000
Accumulated Depreciation	(2,420,000)	(2,255,000)
Net PPE	3,195,000	3,085,000
LT Investments	758,000	739,000
Prepayments (LT)	19,000	2,000
LT Receivables	5,758,000	5,865,000
Deferred LT Asset Charges	2,805,000	2,173,000
Other LT Assets	306,000	333,000
LT Assets	12,841,000	12,197,000
Total Assets	130,571,000	134,813,000
Accounts Payable	4,878,000	7,260,000
Accrued Exps	854,000	733,000
Accounts Payable & Accrued Expenses	5,732,000	7,993,000
Current Debt	3,353,000	2,569,000
Current Debt and Capital Leases	3,353,000	2,569,000
Other Current Liabilities	38,887,000	34,439,000
Current Liabilities	47,972,000	45,001,000
Long-Term Obligations	17,559,000	21,418,000
Deferred LT Liability		
Charges	2,808,000	2,941,000
Other LT Liabilities	2,116,000	2,648,000
Minorities (BS)	2,000	...
LT Liabilities	22,483,000	27,007,000
Total Liabilities	70,457,000	72,008,000
Net Assets	60,114,000	62,805,000
Share Premium	15,486,000	15,486,000
Retained Earnings	44,627,000	48,702,000
Other Equity	1,000	(1,383,000)
Shareholders' Equity	60,114,000	62,805,000
Total Liabilities & Stockholders' Equity	130,571,000	134,813,000
Net Current Assets	69,758,000	77,615,000
Total Assets Less Current Liabilities	82,599,000	89,812,000
Shares Outstanding	294,954	286,742

Recent Dividends:**1. Etalon Group Plc Global Depository Receipts 144A.**

No dividends paid.

2. Etalon Group Plc ordinary.

No dividends paid.

3. Etalon Group Plc redeemable preference shares.

No dividends paid.

4. Etalon Group Plc Global Depository Receipts Reg S.

No dividends paid.

Annual Dividends:**1. Etalon Group Plc Global Depository Receipts 144A.**

No dividends paid.

2. Etalon Group Plc ordinary.

No dividends paid.

3. Etalon Group Plc redeemable preference shares.

No dividends paid.

4. Etalon Group Plc Global Depository Receipts Reg S.

No dividends paid.

ETHOS GOLD CORP

Wrts. Exercise Terms On May 23, 2019, Co. announced that it has applied to the TSX Venture Exchange (the "TSXV") to extend the term of 3,876,470 common share purchase warrants currently set to expire on Nov. 12, 2019 (the "Warrants") to May 12, 2021. The Warrants were originally issued pursuant to a private placement of units completed by Co. on May 12, 2016. The exercise price of the Warrants would remain at C\$0.30. The amendment to extend the expiry date of the Warrants to May 12, 2021 was subject to the approval of the TSXV.

EXCELLON RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	24,313	21,208	16,994
Direct Expenses	23,582	20,809	16,341
Gross Profit	731	399	653
SG&A	3,139	2,854	2,481
D&A (OpEx)	127	195	177
RR&I	...	568	(156)
Other OpEx	5,148	1,248	3,135
Indirect Expenses	8,414	4,865	5,637

Total Operating Expenses	31,996	25,674	21,978
Operating Income	(7,683)	(4,466)	(4,984)
Non-Op Net Interest Income	(57)	(274)	(190)
Non-Op For Curr Gains	487	(174)	...
Other Non-Op	1,469	(1,814)	(11,098)
Non-Op Income	1,899	(2,262)	(11,288)
EBT Continuing	(5,784)	(6,728)	(16,272)
Taxation	1,916	(1,037)	(2,201)
EAT Continuing	(7,700)	(5,691)	(14,071)
Net Income	(7,700)	(5,691)	(14,071)
EPS - Basic - Cont	(0.08)	(0.07)	(0.21)
EPS - Primary	(0.08)	(0.07)	(0.21)
EPS - Diluted - Cont	(0.08)	(0.07)	(0.20)
EPS - Diluted	(0.08)	(0.07)	(0.20)
Shares (primary)	97,723	77,671	65,658
Shares (diluted)	97,723	83,534	69,859
Taxation (Cumulative)	...	(1,037)	(2,201)
EPS - Primary (Cumulative)	...	(0.07)	(0.21)
EPS - Diluted (Cumulative)	...	(0.07)	(0.20)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	6,417	12,265	...
Short Term Investments	59	...	...
Cash, Equivs & STI	6,476	12,265	...
Receivables	5,200	5,999	...
Inventories	2,354	1,314	...
Current Tax Assets	568	856	...
Other Current Assets	818	996	...
Current Assets	15,416	21,430	...
Gross PPE	52,274	48,438	...
Accumulated Depreciation	(30,527)	(27,253)	...
Net PPE	21,747	21,185	...
Intangibles Excl Goodwill	2,627	3,016	...
Intangibles	2,627	3,016	...
Deferred LT Asset Charges	10,365	11,677	...
Other LT Assets	0	0	...
LT Assets	34,739	35,878	...
Total Assets	50,155	57,308	...
Accounts Payable	5,243	5,447	...
Accounts Payable & Accrued Expenses	5,243	5,447	...
Current Debt	0	...	...
Current Capital Lease Obligations	261	...	...
Current Debt and Capital Leases	261	...	...
Other Current Liabilities	1,995	2,155	...
Current Liabilities	7,499	7,602	...
Long-Term Obligations	263	0	...
Other LT Liabilities	2,216	4,035	...
LT Liabilities	2,479	4,035	...
Total Liabilities	9,978	11,637	...
Net Assets	40,177	45,671	...
Common Share Capital	106,786	103,625	...
Share Premium	26,811	26,980	...
Retained Earnings	(78,298)	(70,598)	...
Accum Other Comp Inc	(15,122)	(14,336)	...
Other Equity	0	0	...
Shareholders' Equity	40,177	45,671	...
Total Liabilities & Stockholders' Equity	50,155	57,308	...
Net Current Assets	7,917	13,828	...
Total Assets Less Current Liabilities	42,656	49,706	...
Shares Outstanding	99,205	94,873	...

Recent Dividends:**1. Excellon Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Excellon Resources Inc common.**

No dividends paid.

FANG HOLDINGS LTD

Official Changes On May 22, 2019, Co. announced that Mr. Sam Hanhui Sun has resigned from its Board of Directors, effective immediately.

Also, on May 22, 2019, Co. appointed Mr. Howard Huyue Zhang, Managing Director of Real Estate Investment Division of CITIC Private Equity Funds Management Co., Ltd., as an Independent Director and member of the Audit Committee of its Board of Directors.

FERRO ALLOY RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	4,220	1,132	292
Direct Expenses	1,688	1,084	645
Gross Profit	2,532	48	(353)
SG&A	1,061	813	803
D&A (OpEx)	16	6	16
R&D (OpEx)	...	...	5
RR&I	164	238	81
Other OpEx	(1,709)	(13)	(4)
Indirect Expenses	(468)	1,044	901
Total Operating Expenses	1,220	2,128	1,546
Operating Income	3,000	(996)	(1,254)
Non-Op Net Interest Income	...	(47)	(33)
Non-Op For Curr Gains	(24)	(25)	(7)
Other Non-Op	(12)	(12)	(11)
Non-Op Income	(36)	(84)	(51)
EBT Continuing	2,964	(1,080)	(1,305)
Taxation	1	...	...
EAT Continuing	2,963	...	...
Net Income	2,963	(1,080)	(1,305)
EPS - Basic - Cont	0.01	(0.00)	(0.87)
EPS - Primary	0.01	(0.00)	(0.87)
EPS - Diluted - Cont	0.01	(0.00)	(0.87)
EPS - Diluted	0.01	(0.00)	(0.87)
Shares (primary)	304,746	300,759	1,500
Shares (diluted)	305,113	302,157	1,500
EPS - Primary (Cumulative)	...	(0.00)	...
EPS - Diluted (Cumulative)	...	(0.00)	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	892	267	...
Cash, Equivs & STI	892	267	...
Receivables	38	47	...
Inventories	929	596	...
Prepayments (ST)	91	15	...
Other Current Assets	0	0	...
Current Assets	1,950	925	...
Gross PPE	4,445	4,489	...
Accumulated Depreciation	(2,242)	(4,410)	...
Net PPE	2,203	79	...
Intangibles	25	2	...
Prepayments (LT)	249	52	...
LT Receivables	237	91	...
Other LT Assets	59	0	...
LT Assets	2,773	224	...
Total Assets	4,723	1,149	...
Accounts Payable	302	164	...
Accounts Payable & Accrued Expenses	302	164	...
Related Parties (ST Liab)	591	347	...
Other Current Liabilities	300	97	...
Current Liabilities	1,193	608	...
Long-Term Obligations	0	0	...
Other LT Liabilities	60	152	...
LT Liabilities	60	152	...
Total Liabilities	1,253	760	...
Net Assets	3,470	389	...
Share Premium	...	26,904	...
Retained Earnings	(21,275)	(24,238)	...
Accum Other Comp Inc	380	380	...
For Curr Trans (BS)	(2,965)	(2,672)	...
Other Equity	27,330	15	...
Shareholders' Equity	3,470	389	...
Total Liabilities & Stockholders' Equity	4,723	1,149	...
Net Current Assets	757	317	...

Total Assets Less Current Liabilities	3,530	541
Shares Outstanding	305,471	1,524

Recent Dividends:

1. Ferro Alloy Resources Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ferro Alloy Resources Ltd ordinary.
No dividends paid.

FIDELITY JAPAN TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2018	2017	2016
		(revised)	(revised)
Management /			
Advisory Fees	1,843	2,016	1,597
EBT Continuing	(34,001)	56,745	31,809
Taxation	255	211	202
Net Income	(34,256)	56,534	31,607
EPS - Primary	0.25	0.42	0.25
EPS - Diluted	0.25	0.42	0.25
Shares (primary)	135,439	135,685	128,319
Shares (diluted)	135,439	135,685	128,319

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017
		(revised)
Cash & Equivalents	7,611	908
Total Assets	197,130	224,475
Total Liabilities	9,600	1,948
Net Assets	187,530	222,527
Common Share Capital	34,041	34,041
Share Premium	20,722	20,722
Other Equity	132,767	167,764
Shareholders' Equity	187,530	222,527
Shares Outstanding	135,136	135,607

Recent Dividends:

1. Fidelity Japan Trust PLC subscription.
No dividends paid.

2. Fidelity Japan Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Fidelity Japan Trust PLC subscription.
No dividends paid.

2. Fidelity Japan Trust PLC ordinary.
No dividends paid.

FORTRESS TECHNOLOGIES INC (CANADA)**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	06/30/18	06/30/17
			(revised)
Revenue	2,307	...	...
Direct Expenses	3,202	...	...
Gross Profit	(895)	...	...
SG&A	1,418	86	27
D&A (OpEx)	1	...	...
Other OpEx	1,201	0	29
Indirect Expenses	2,620	86	55
Total Operating Expenses	5,822	86	55
Operating Income	(3,516)	...	...
Non-Op Net Interest	...	...	...
Income	116	...	...
Other Non-Op	(7,960)	...	...
Non-Op Income	(7,844)	...	...
EBT Continuing	(11,360)	(86)	(55)
Net Income	(11,360)	(86)	(55)
EPS - Basic - Cont	(0.17)	(0.16)	(0.13)
EPS - Primary	(0.17)	(0.16)	(0.13)
EPS - Diluted - Cont	(0.17)	(0.16)	(0.13)
EPS - Diluted	(0.17)	(0.16)	(0.13)
Shares (primary)	67,649	517	385
Shares (diluted)	67,649	517	385
EPS - Primary (Cumulative)	...	...	(0.13)
EPS - Diluted (Cumulative)	...	...	(0.13)

Standardized Balance Sheet, Years Ended (Can\$000):

	12/31/18	06/30/18
Cash & Equivalents	10,565	471
Cash, Equivs & STI	10,565	471
Receivables	212	71
Prepayments (ST)	...	1
Other Current Assets	10	0
Current Assets	10,787	543
Gross PPE	1,256	...
Accumulated Depreciation	(314)	...
Net PPE	942	...
Other LT Assets	0	...
LT Assets	942	...
Total Assets	11,729	543
Accounts Payable	144	...
Accrued Exps	74	...
Accounts Payable & Accrued Expenses	218	...
Other Current Liabilities	0	...
Current Liabilities	218	21
Long-Term Obligations	0	0
Total Liabilities	218	21
Net Assets	11,511	522
Common Share Capital	21,368	...
Share Premium	...	125
Retained Earnings	(11,426)	(440)
Other Equity	1,569	838
Shareholders' Equity	11,511	522
Total Liabilities & Stockholders' Equity	11,729	543
Net Current Assets	10,569	522
Total Assets Less Current Liabilities	11,511	522
Shares Outstanding	71,178	1,900

Recent Dividends:

1. Fortress Technologies Inc (Canada) common.
No dividends paid.

Annual Dividends:

1. Fortress Technologies Inc (Canada) common.
No dividends paid.

FURUNO ELECTRIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
		(revised)	
Revenue	82,108,000	79,050,000	78,674,000
Direct Expenses	50,495,000	50,816,000	52,171,000
Gross Profit	31,613,000	28,234,000	26,503,000
SG&A	21,354,000	20,793,000	19,777,000
D&A (OpEx)	775,000	974,000	934,000
R&D (OpEx)	4,707,000	4,470,000	4,253,000
Other OpEx	0	0	0
Indirect Expenses	26,836,000	26,237,000	24,964,000
Total Operating Expenses	77,331,000	77,053,000	77,135,000
Operating Income	4,777,000	1,997,000	1,539,000
Non-Op Net Interest	...	...	...
Income	(69,000)	(87,000)	(122,000)
Non-Op For Curr	...	...	...
Gains	(62,000)	(486,000)	(289,000)
Other Non-Op	152,000	582,000	342,000
Non-Op Income	21,000	9,000	(69,000)
EBT Continuing	4,798,000	2,006,000	1,470,000
Taxation (current)	644,000	716,000	479,000
Taxation (deferred)	172,000	24,000	(312,000)
Taxation	816,000	740,000	167,000
EAT Continuing	3,982,000	1,266,000	1,303,000
Min Ints	(34,000)	(23,000)	(37,000)
Equity Earns	84,000	...	...
Net Income	4,026,000	1,236,000	1,262,000
Dividends Per Share	25	10	...
EPS - Basic - Cont	127.77	39.25	40.06
EPS - Primary	127.77	39.25	40.06
EPS - Diluted - Cont	127.77	39.25	40.06
Shares (primary)	31,512	31,512	31,513
Shares (diluted)	31,512	31,512	31,513
Taxation (Cumulative)	...	740,000	...
Min Ints (Cumulative)	...	(23,000)	...
EPS - Primary	...	...	...

(Cumulative) ... 39.25 ...

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
		(revised)
Cash & Equivalents	12,005,000	11,414,000
Cash, Equivs & STI	12,005,000	11,414,000
Receivables	17,448,000	17,562,000
Raw Materials	6,658,000	6,011,000
WIP	4,301,000	3,848,000
Inventories - Other	17,214,000	15,586,000
Inventories	28,173,000	25,445,000
Other Current Assets	3,663,000	3,293,000
Current Assets	61,289,000	57,714,000
Gross PPE	31,950,000	31,598,000
Accumulated Depreciation	(22,857,000)	(22,366,000)
Net PPE	9,093,000	9,232,000
LT Investments	2,789,000	2,441,000
Goodwill	523,000	618,000
Intangibles Excl Goodwill	3,903,000	4,766,000
Intangibles	4,427,000	5,385,000
LT Receivables	(27,000)	(63,000)
Deferred LT Asset Charges	42,000	64,000
Other LT Assets	2,058,000	1,999,000
LT Assets	18,382,000	19,058,000
Total Assets	79,672,000	76,779,000
Accounts Payable	3,639,000	4,221,000
Accounts Payable & Accrued Expenses	3,639,000	4,221,000
Current Debt	5,482,000	2,725,000
Current Debt and Capital	5,482,000	2,725,000
Leases	5,482,000	2,725,000
Other Current Liabilities	17,017,000	16,211,000
Current Liabilities	26,138,000	23,157,000
Long-Term Obligations	7,500,000	10,980,000
Deferred LT Liability	...	...
Charges	904,000	516,000
Pensions & OPEB	2,821,000	2,773,000
Other LT Liabilities	769,000	787,000
Minorities (BS)	347,000	358,000
LT Liabilities	11,994,000	15,056,000
Total Liabilities	38,479,000	38,572,000
Net Assets	41,193,000	38,207,000
Common Share Capital	7,534,000	7,534,000
Retained Earnings	26,345,000	22,536,000
Treasury Stock	202,000	202,000
Other Equity	7,515,000	8,333,000
Shareholders' Equity	41,192,000	38,201,000
Total Liabilities & Stockholders' Equity	79,672,000	76,773,000
Net Current Assets	35,151,000	34,557,000
Total Assets Less Current Liabilities	53,534,000	53,622,000
Shares Outstanding	31,511	31,511

Recent Dividends:

1. Furuno Electric Co Ltd common.
No dividends paid.

Annual Dividends:

1. Furuno Electric Co Ltd common.
No dividends paid.

GLOBAL DIVIDEND GROWERS INCOME FUND

Co. Repurchasing Certain Securities On May 21, 2019, Co. announced that it has filed a notice with the Toronto Stock Exchange (the "TSX") and received its approval to make a normal course issuer bid ("NCIB"). Purchases pursuant to the NCIB would be made in the open market through the facilities of the TSX. This NCIB would commence on May 25, 2019 and would terminate on May 24, 2020. In accordance with the Declaration of Trust by which Co. is governed, market purchases pursuant to its NCIB may be effected by Co. Co. had 5,352,444 units issued and outstanding as at May 13, 2019. Co. may, during the 12-month period commencing May 25, 2019 purchase on the TSX up to 534,994 units, being 10% of the public float and may not, in any 30-day period, purchase more than 107,048 units, being 2% of the units issued and outstanding. Co. would hold in treasury for resale all units purchased pursuant to the bid. As at May 13, 2019 Co. had purchased 34,400 units on the TSX at an average price of CS\$12.29 per unit under its previously approved normal course issuer bid. Co. had the ability to purchase up to 663,632 units under its last NCIB.

GLOBAL DIVIDEND GROWTH SPLIT CORP

Goodwill	69,407	...
Intangibles Excl Goodwill	112,830	...
Intangibles	182,237	...
LT Receivables	4,426	...
Other LT Assets	6,830	...
LT Assets	230,348	...
Total Assets	478,599	113
Accounts Payable	4,694	72
Accounts Payable & Accrued Expenses	4,694	72
Current Debt	11,806	...
Current Debt and Capital Leases	11,806	...
Other Current Liabilities	22,355	0
Current Liabilities	38,855	72
Long-Term Obligations	19,098	0
Deferred LT Liability		
Charges	18,173	...
Other LT Liabilities	22,676	...
Minorities (BS)	5,572	...
LT Liabilities	59,947	...
Total Liabilities	104,374	72
Net Assets	374,225	41
Common Share Capital	...	5,981
Retained Earnings	(61,270)	(7,368)
Other Equity	435,495	1,428
Shareholders' Equity	374,225	41
Total Liabilities & Shareholders' Equity	478,599	113
Net Current Assets	209,396	41
Total Assets Less Current Liabilities	439,744	41
Shares Outstanding	283,328	10,313

Recent Dividends:**1. Harvest Health & Recreation Inc super voting.**

No dividends paid.

2. Harvest Health & Recreation Inc common.

No dividends paid.

3. Harvest Health & Recreation Inc subordinate voting.

No dividends paid.

4. Harvest Health & Recreation Inc multiple voting.

No dividends paid.

Annual Dividends:**1. Harvest Health & Recreation Inc super voting.**

No dividends paid.

2. Harvest Health & Recreation Inc common.

No dividends paid.

3. Harvest Health & Recreation Inc subordinate voting.

No dividends paid.

4. Harvest Health & Recreation Inc multiple voting.

No dividends paid.

HEIWADO CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 20**

(¥000):	2019	2018	2017
		(revised)	
Sales	410,321,000	411,130,000	411,586,000
Other Revenue	27,315,000	27,002,000	26,001,000
Revenue	437,636,000	438,132,000	437,587,000
Direct Expenses	289,143,000	290,456,000	289,661,000
Gross Profit	148,493,000	147,676,000	147,926,000
SG&A	123,578,000	121,693,000	120,775,000
D&A (OpEx)	11,361,000	12,060,000	11,803,000
Other OpEx	0	0	0
Indirect Expenses	134,939,000	133,753,000	132,578,000
Total Operating Expenses	424,082,000	424,209,000	422,239,000
Operating Income	13,554,000	13,923,000	15,348,000
Non-Op Net Interest Income	311,000	194,000	108,000
Non-Op For Curr Gains	(48,000)	(5,000)	(79,000)
Other Non-Op	(488,000)	565,000	(888,000)
Non-Op Income	(225,000)	754,000	(859,000)
EBT Continuing	13,329,000	14,677,000	14,489,000
Taxation (current)	4,757,000	4,737,000	5,337,000
Taxation (deferred)	(224,000)	247,000	(256,000)
Taxation	4,533,000	4,985,000	5,081,000
EAT Continuing	8,796,000	9,692,000	9,408,000
Min Ints	(209,000)	(253,000)	(187,000)
Net Income	8,585,000	9,438,000	9,216,000

Dividends Per Share	35	37	...
EPS - Basic - Cont	163.70	179.95	175.71
EPS - Primary	163.70	179.95	175.71
EPS - Diluted - Cont	163.70	179.95	175.71
Shares (primary)	52,450	52,451	52,451
Shares (diluted)	52,450	52,451	52,451
Taxation (Cumulative)	...	4,985,000	...
Min Ints (Cumulative)	...	(253,000)	...
EPS - Primary (Cumulative)	...	179.95	...

Standardized Balance Sheet, Years Ended Feb. 20 (¥000):

	2019	2018
		(revised)
Cash & Equivalents	23,045,000	23,953,000
Short Term Investments	3,000	5,000
Cash, Equivs & STI	23,048,000	23,958,000
Receivables	5,634,000	5,480,000
Raw Materials	183,000	196,000
Inventories - Other	19,952,000	19,542,000
Inventories	20,135,000	19,738,000
Other Current Assets	7,474,000	6,813,000
Current Assets	56,291,000	55,989,000
Gross PPE	395,377,000	388,384,000
Accumulated Depreciation	(203,793,000)	(197,808,000)
Net PPE	191,584,000	190,576,000
LT Investments	5,788,000	6,458,000
Goodwill	940,000	1,007,000
Intangibles Excl Goodwill	9,688,000	10,477,000
Intangibles	10,630,000	11,484,000
LT Receivables	20,515,000	21,242,000
Deferred LT Asset Charges	2,160,000	1,830,000
Other LT Assets	2,007,000	2,054,000
LT Assets	232,684,000	233,644,000
Total Assets	288,976,000	289,634,000
Accounts Payable	30,920,000	31,628,000
Accrued Exps	11,784,000	10,261,000
Accounts Payable & Accrued Expenses	42,704,000	41,889,000
Current Debt	17,873,000	25,189,000
Current Capital Lease Obligations	86,000	171,000
Current Debt and Capital Leases	17,959,000	25,360,000
Other Current Liabilities	26,625,000	23,151,000
Current Liabilities	87,288,000	90,400,000
Long-Term Obligations	23,601,000	27,017,000
Deferred LT Liability		
Charges	134,000	110,000
Pensions & OPEB	9,534,000	9,241,000
Other LT Liabilities	12,788,000	12,772,000
Minorities (BS)	2,489,000	2,764,000
LT Liabilities	46,057,000	49,140,000
Total Liabilities	135,835,000	142,304,000
Net Assets	153,141,000	147,330,000
Common Share Capital	11,614,000	11,614,000
Retained Earnings	131,549,000	124,956,000
Treasury Stock	12,309,000	12,308,000
Other Equity	22,287,000	23,067,000
Shareholders' Equity	153,141,000	147,329,000
Total Liabilities & Shareholders' Equity	288,976,000	289,634,000
Net Current Assets	(30,997,000)	(34,411,000)
Total Assets Less Current Liabilities	201,688,000	199,234,000
Shares Outstanding	52,450	52,450

Recent Dividends:**1. Heiwado Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Heiwado Co., Ltd. (Japan) common.**

No dividends paid.

HIGH MOUNTAIN CAPITAL CORP

Annual Meeting Development On May 17, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on July 4, 2019.

HIGH MOUNTAIN CAPITAL CORP

Merger Development On May 17, 2019, Co. announced that it, together with its wholly-owned subsidiary, 2696170 Ontario Inc. ("Subco"), has entered into an amalgamation agreement dated May 15, 2019 (the "Amalgamation Agreement") with Facedrive

Inc. ("Facedrive"), a Toronto-based ridesharing company that operates in the technology sector, pursuant to which Subco will amalgamate with Facedrive (the "Amalgamation") to complete an arm's length qualifying transaction (the "Transaction") in accordance with the policies of the TSX Venture Exchange (the "TSXV"). The Amalgamation is structured as a three-cornered amalgamation and, as a result, the amalgamated corporation will become a wholly-owned subsidiary of High Mountain at the time of the completion of the Amalgamation. Following the completion of the Amalgamation, Co. will change its name to "Facedrive Inc." (the "Resulting Issuer"). Facedrive and Co. anticipate closing the Transaction in mid to late July 2019. Under the terms of the Amalgamation Agreement, at the effective time of the Amalgamation, among other things, each holder of class A shares in the capital of Facedrive (the "Facedrive Class A Shares" together with the Facedrive Class B Shares, the "Facedrive Shares") and Facedrive Class B Shares shall exchange their Facedrive Shares for Resulting Issuer Common Shares on the basis of 0.473538 fully paid and non-assessable Resulting Issuer Common Share for every one Facedrive Share held. There are 12,236,846 Facedrive Class A Shares and 5,945,205 Facedrive Class B Shares outstanding. Immediately after the completion of the Transaction on a non-diluted basis and after giving effect to Co.'s consolidation, the shareholders of Co. (assuming exercise of all Co. options) will own following the Transaction approximately 132,400 Resulting Issuer Common Shares (1.46%) and the holders of Facedrive Shares existing immediately prior to the Transaction (including any Facedrive Class B Shares issued upon the conversion of the Subscription Receipts) will own following the Transaction approximately 8,609,892 Resulting Issuer Common Shares (95.05%).

HIGH MOUNTAIN CAPITAL CORP

Name Change Development On May 17, 2019, Co. announced that at its Annual and Special Meeting of Shareholders to be held on July 4, 2019, Co. would be asking its shareholders to approve a change of name of from High Mountain Capital Corp. to Facedrive Inc.

HIGH MOUNTAIN CAPITAL CORP

Stock Split Development On May 17, 2019, Co. announced that at its Annual and Special Meeting of Shareholders to be held on July 4, 2019, Co. would be asking its shareholders to approve a consolidation of the common shares of Co. on the basis of one post consolidation common share for every 50 pre-consolidation common shares.

HOSTELWORLD GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	82,087	86,672	80,514
SG&A	61,939	60,380	57,397
D&A (OpEx)	13,453	14,395	14,731
RR&I	...	...	8,199
Other OpEx	0	0	0
Indirect Expenses	75,392	74,775	80,327
Total Operating Expenses	75,392	74,775	80,327
Operating Income	6,695	11,897	187
Non-Op Net Interest Income	(63)	(75)	(59)
Other Non-Op	20	9	5
Non-Op Income	(43)	(66)	(54)
EBT Continuing	6,652	11,831	133
Taxation	961	582	(651)
EAT Continuing	5,691	11,249	784
Net Income	5,691	11,249	784
Dividends Per Share	0.14	...	...
EPS - Basic - Cont	0.06	0.12	0.01
EPS - Primary	0.06	0.12	0.01
EPS - Diluted - Cont	0.06	0.12	0.01
EPS - Diluted	0.06	0.12	0.01
Shares (primary)	95,571	95,571	95,571
Shares (diluted)	95,571	96,044	95,571
Taxation (Cumulative)	...	582	(651)
EPS - Primary (Cumulative)	...	0.12	0.01
EPS - Diluted (Cumulative)	...	0.12	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2018	2017
		(revised)
Cash & Equivalents	25,974	21,294

Cash, Equivs & STI	25,974	21,294
Receivables	2,010	3,034
Prepayments (ST)	804	932
Other Current Assets	0	0
Current Assets	28,788	25,260
Gross PPE	6,917	6,286
Accumulated Depreciation	(3,661)	(2,512)
Net PPE	3,256	3,774
Goodwill	17,848	17,848
Intangibles Excl Goodwill	99,878	110,260
Intangibles	117,726	128,108
Deferred LT Asset Charges	99	480
Other LT Assets	0	0
LT Assets	121,081	132,362
Total Assets	149,869	157,622
Accounts Payable	2,361	2,265
Accounts Payable & Accrued Expenses	2,361	2,265
Other Current Liabilities	10,994	7,951
Current Liabilities	13,355	10,216
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	262	457
Other LT Liabilities	0	0
LT Liabilities	262	457
Total Liabilities	13,617	10,673
Net Assets	136,252	146,949
Common Share Capital	956	956
Retained Earnings	134,650	145,015
For Curr Trans (BS)	16	18
Other Equity	630	960
Shareholders' Equity	136,252	146,949
Total Liabilities & Stockholders' Equity	149,869	157,622
Net Current Assets	15,433	15,044
Total Assets Less Current Liabilities	136,514	147,406
Shares Outstanding	95,571	95,571

Recent Dividends:

1. Hostelworld Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. Hostelworld Group PLC ordinary.
No dividends paid.

HSS HIRE GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/29/18	12/30/17 (revised)	12/31/16 (revised)
Revenue	352,489	335,780	342,410
Direct Expenses	158,681	154,289	145,232
Gross Profit	193,808	181,491	197,178
SG&A	178,000	253,792	201,060
Other OpEx	(494)	(882)	(1,151)
Indirect Expenses	177,506	252,910	199,909
Total Operating Expenses	336,187	407,199	345,141
Operating Income	16,302	(71,419)	(2,731)
Non-Op Net Interest Income	(16,825)	(12,105)	(13,643)
Other Non-Op	(3,989)	(1,638)	(1,043)
Non-Op Income	(20,814)	(13,743)	(14,686)
EBT Continuing	(4,512)	(85,162)	(17,417)
Taxation	(2,172)	(5,240)	(104)
EAT Continuing	(2,340)	(79,922)	(17,313)
Disc Ops	(2,080)	...	...
Net Income	(4,420)	(79,922)	(17,313)
EPS - Basic - Cont	(0.03)	(0.47)	(0.11)
EPS - Primary	(0.03)	(0.47)	(0.11)
EPS - Diluted - Cont	(0.03)	(0.47)	(0.11)
EPS - Diluted	(0.03)	(0.47)	(0.11)
Shares (primary)	170,207	170,207	154,887
Shares (diluted)	170,207	170,207	154,887
Taxation (Cumu)	...	(5,240)	(104)
EPS - Primary (Cumu)	...	(0.47)	(0.11)
EPS - Diluted (Cumu)	...	(0.47)	(0.11)

Standardized Balance Sheet, Years Ended (£000):

Cash	17,832	12/29/18	12/30/17 (revised)
Cash & Equivalents	17,832		2,151
Cash, Equivs & STI	17,832		2,151
Receivables	86,984		88,255
Inventories	4,333		5,519
Prepayments (ST)	6,997		8,248
Other Current Assets	0		0
Current Assets	116,146		104,173
Gross PPE	296,968		369,551
Accumulated Depreciation	(187,839)		(218,636)
Net PPE	109,129		150,915
LT Investments	0		...
Goodwill	124,877		128,991
Intangibles Excl Goodwill	38,780		43,518
Intangibles	163,657		172,509
Assets Held for Sale (LT)	46,716		1,500
Deferred LT Asset Charges	2,500		358
Other LT Assets	405		0
LT Assets	322,407		325,282
Total Assets	438,553		429,455
Accounts Payable	43,139		39,729
Accrued Exps	23,180		23,913
Accounts Payable & Accrued Expenses	66,319		63,642
Current Debt	19,304		80,892
Current Debt and Capital Leases	19,304		80,892
Other Current Liabilities	28,621		23,692
Current Liabilities	114,244		168,226
Long-Term Obligations	217,630		148,347
Deferred LT Liability			
Charges	1,168		2,800
Other LT Liabilities	34,048		36,510
LT Liabilities	252,846		187,657
Total Liabilities	367,090		355,883
Net Assets	71,463		73,572
Common Share Capital	1,702		1,702
Retained Earnings	(30,731)		(26,335)
Other Equity	100,492		98,205
Shareholders' Equity	71,463		73,572
Total Liabilities & Stockholders' Equity	438,553		429,455
Net Current Assets	1,902		(64,053)
Total Assets Less Current Liabilities	324,309		261,229
Shares Outstanding	170,207		170,207

Recent Dividends:

1. HSS Hire Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. HSS Hire Group PLC ordinary.
No dividends paid.

INNERGEX RENEWABLE ENERGY INC

Co. Repurchasing Certain Securities On May 21, 2019, Co. announced that it has received approval from the Toronto Stock Exchange ("TSX") to proceed with a normal course issuer bid on its common shares ("Common shares") (the "Bid"). Under the Bid, Co. may purchase for cancellation up to 2,000,000 of its common shares, representing approximately 1.5% of the 133,559,963 issued and outstanding common shares of Co. as at May 15, 2019. The Bid commenced on May 24, 2019 and would terminate on May 23, 2020. During the last six months, the average daily trading volume on the TSX of Co.'s Common shares was 269,488. Consequently, in accordance with the policies of the TSX, Co. would have the right to repurchase, during any one trading day, a maximum of 67,372 Common shares, representing 25% of the average daily trading volume. In addition, Co. would be allowed to make, once per calendar week, a block purchase (as defined in the TSX Company Manual) of Common shares not directly or indirectly owned by insiders of Co., in accordance with the policies of the TSX. Purchases would be made on behalf of Co. by a registered broker through the facilities of the TSX or through Canadian alternative trading systems at prevailing market prices. Under the preceding normal course issuer bid which commenced on Aug. 17, 2017 and expired on Aug. 16, 2018, Co. was allowed to purchase a total of 2,000,000 Common shares. Under the said bid it purchased a total of 753,294 Common shares for cancellation at a weighted average price paid per Common share of C\$13.63 through the facilities of the TSX.

INVESCO LTD

Acquisition Completed On May 24, 2019, Co. acquired the OppenheimerFunds investment management business of Massachusetts Mutual Life Insurance Co. ("MassMutual"). Under the terms of the agreement, Co. has acquired OppenheimerFunds with consideration to MassMutual and OppenheimerFunds employee shareholders consisting of approximately 81,900,000 shares of Co. common stock and approximately US\$4,000,000,000 in perpetual, non-cumulative preferred shares with a 21-year non-call period and a fixed rate of 5.9%. The 81,900,000 shares included approximately 6,000,000 shares that were issued as a part of the conversion of unvested restricted stock awards that were held by OppenheimerFunds employee shareholders into Co. restricted stock awards. As a result, MassMutual owned an approximate 15.7% stake in the common stock of Co., becoming Co.'s biggest shareholder.

IZUTSUYA CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017 (revised)
Sales	78,955,000	78,304,000	79,649,000
Revenue	78,955,000	78,304,000	79,649,000
Direct Expenses	60,587,000	59,685,000	60,512,000
Gross Profit	18,368,000	18,619,000	19,137,000
SG&A	15,633,000	15,863,000	16,095,000
D&A (OpEx)	1,362,000	1,603,000	1,644,000
Other OpEx	0	0	0
Indirect Expenses	16,995,000	17,466,000	17,739,000
Total Operating Expenses	77,582,000	77,151,000	78,251,000
Operating Income	1,368,000	1,147,000	1,393,000
Non-Op Net Interest Income	(432,000)	(462,000)	(504,000)
Non-Op Gains	(43,000)	116,000	(91,000)
Other Non-Op	(3,337,000)	(356,000)	(193,000)
Non-Op Income	(3,812,000)	(702,000)	(788,000)
EBT Continuing	(2,443,000)	444,000	606,000
Taxation (current)	42,000	179,000	73,000
Taxation	146,000	(174,000)	30,000
EAT Continuing	(2,589,000)	618,000	576,000
Equity Earns	131,000	56,000	32,000
Net Income	(2,459,000)	675,000	607,000
EPS - Primary	(214.65)	58.94	53.05
Shares (primary)	11,457	11,458	11,458

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	6,400,000	6,574,000
Short Term Investments	300,000	200,000
Cash, Equivs & STI	6,700,000	6,774,000
Receivables	2,058,000	1,662,000
Supplies	19,000	24,000
Inventories - Other	2,801,000	3,277,000
Inventories	2,820,000	3,301,000
Other Current Assets	795,000	787,000
Current Assets	12,373,000	12,524,000
Net PPE	36,627,000	39,390,000
LT Investments	1,135,000	1,349,000
Intangibles Excl Goodwill	170,000	222,000
Intangibles	170,000	222,000
LT Receivables	128,000	119,000
Deferred LT Asset Charges	38,000	195,000
Other LT Assets	4,117,000	4,206,000
LT Assets	42,215,000	45,481,000
Total Assets	54,590,000	58,008,000
Accounts Payable	7,044,000	6,226,000
Accrued Exps	...	277,000
Accounts Payable & Accrued Expenses	7,044,000	6,503,000
Current Debt	11,859,000	11,333,000
Current Capital Lease Obligations	128,000	153,000
Current Debt and Capital Leases	11,987,000	11,486,000
Other Current Liabilities	12,394,000	12,022,000
Current Liabilities	31,425,000	30,011,000
Long-Term Obligations	10,246,000	12,272,000
Deferred LT Liability		
Charges	3,017,000	3,092,000
Pensions & OPEB	1,058,000	1,132,000
Customer Advances & Deposits	149,000	147,000

Other LT Liabilities	1,051,000	1,232,000
LT Liabilities	15,521,000	17,875,000
Total Liabilities	46,947,000	47,887,000
Net Assets	7,643,000	10,121,000
Common Share Capital	10,532,000	10,532,000
Share Premium	11,904,000	11,904,000
Retained Earnings	(20,471,000)	(18,012,000)
Treasury Stock	(27,000)	(27,000)
Other Equity	5,704,000	5,723,000
Shareholders' Equity	7,642,000	10,120,000
Total Liabilities & Stockholders' Equity	54,590,000	58,008,000
Net Current Assets	(19,052,000)	(17,487,000)
Total Assets Less Current Liabilities	23,165,000	27,997,000
Shares Outstanding	11,457	11,457

Recent Dividends:**1. Izutsuya Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Izutsuya Co., Ltd. common.**

No dividends paid.

KAVANGO RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	
SG&A	534	44	8
Other OpEx	0	(50)	0
Indirect Expenses	534	(6)	8
Total Operating Expenses	534	(6)	8
EBT Continuing	(534)	6	(8)
Net Income	(534)	6	(8)
EPS - Basic - Cont	(0.01)	0.00	(0.03)
EPS - Primary	(0.01)	0.00	(0.03)
EPS - Diluted - Cont	(0.01)	0.00	(0.03)
EPS - Diluted	(0.01)	0.00	(0.03)
Shares (primary)	99,170	39,905	26,894
Shares (diluted)	99,170	39,905	26,894
EPS - Primary (Cumul)	...	0.00	...
EPS - Diluted (Cumul)	...	0.00	...

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):

	2018	2017	2016
		(revised)	
Cash & Equivalents	954	386	386
Cash, Equivs & STI	954	386	386
Receivables	115	142	142
Other Current Assets	0	0	0
Current Assets	1,069	529	529
Net PPE	23	2	2
Intangibles	2,288	2,359	2,359
Other LT Assets	0	0	0
LT Assets	2,311	2,361	2,361
Total Assets	3,380	2,890	2,890
Related Parties (ST Liab)	...	160	160
Other Current Liabilities	...	146	146
Current Liabilities	71	307	307
Long-Term Obligations	0	0	0
Total Liabilities	71	307	307
Net Assets	3,309	2,583	2,583
Common Share Capital	171	100	100
Share Premium	4,981	3,761	3,761
Retained Earnings	(411)	123	123
For Curr Trans (BS)	(32)	190	190
Other Equity	(1,401)	(1,591)	(1,591)
Shareholders' Equity	3,309	2,583	2,583
Total Liabilities & Stockholders' Equity	3,380	2,890	2,890
Net Current Assets	998	222	222
Total Assets Less Current Liabilities	3,309	2,583	2,583
Shares Outstanding	134,170	74,170	74,170

Recent Dividends:**1. Kavango Resources PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Kavango Resources PLC ordinary.**

No dividends paid.

KAVANGO RESOURCES PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, PKF Littlejohn LLP, as it appeared in Co.'s 2018 Annual report: "Opinion We have audited the financial statements of Kavango Resources Plc (the Šparent companyŠ) and its subsidiaries (the ŠgroupŠ) for the year ended 31 December 2018 which comprise: the Consolidated Statement of Total Comprehensive Income, the Consolidated and Company Statements of Financial Position, the Consolidated and Company Statements of Changes in Equity, the Consolidated and Company Statements of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union and, as regards the parent company financial statements, as applied in accordance with the provisions of the Companies Act 2006. In our opinion: o the financial statements give a true and fair view of the state of the groupŠs and of the parent companyŠs affairs as at 31 December 2018 and of the groupŠs and parent companyŠs loss for the year then ended; o the group financial statements have been properly prepared in accordance with IFRSs as adopted by the EU; o the parent company financial statements have been properly prepared in accordance with IFRSs as adopted by the EU and as applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006; and, as regards the group financial statements, Article 4 of the IAS Regulation. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the AuditorŠs responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRCŠs Ethical Standard as applied to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2 to the financial statements which indicates that the group incurred a net loss of US\$534,342 and is not expected to generate any revenue or positive cashflows from operations in the 12 months from the date at which the financial statements are authorised for issue. The directors have prepared budgets up to 30 April 2020 which show that, after taking into account non-discretionary costs for the next 12 months, the group has insufficient remaining funds available to finance the planned exploration programme. The ability of the group to meet its expenditure requirements and develop its projects is therefore dependent on successfully raising funds on the open market, which is planned for within the next 12 months. As stated in Note 2 these events or conditions along with other matters set forth in this Note, indicate that a material uncertainty exists that may cast significant doubt on the ability of the group and parent company to continue as a going concern. Our opinion is not modified in respect of this matter."

KOREA ELECTRIC POWER CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2018	2017	2016
			(revised)
Sales	58,290,671,000	56,123,705,000	55,736,230,000
Other Revenue	2,336,939,000	3,691,157,000	4,454,154,000
Revenue	60,627,610,000	59,814,862,000	60,190,384,000
Direct Expenses	58,207,721,000	52,098,855,000	45,549,553,000
Gross Profit	2,419,889,000	7,716,007,000	14,640,831,000
SG&A	2,627,890,000	2,762,855,000	2,639,232,000
Other OpEx	0	0	0
Indirect Expenses	2,627,890,000	2,762,855,000	2,639,232,000
Total Operating Expenses	60,835,611,000	54,861,710,000	48,188,785,000
Operating Income	(208,001,000)	4,953,152,000	12,001,599,000
Non-Op Net Interest Income	(1,644,691,000)	(1,583,409,000)	(1,511,090,000)
Non-Op For Curr Gains	(345,317,000)	1,023,315,000	(265,280,000)

Non-Op Gains	(1,000)	(2,343,000)	(9,000)
Other Non-Op	(160,972,000)	(668,180,000)	425,596,000
Non-Op Income	(2,150,981,000)	(1,230,617,000)	(1,350,783,000)
EBT Continuing	(2,358,982,000)	3,722,535,000	10,650,816,000
Taxation	(826,321,000)	2,172,824,000	3,365,141,000
EAT Continuing	(1,532,661,000)	1,549,711,000	7,285,675,000
Min Ints	(140,069,000)	(142,674,000)	(99,746,000)
Equity Earnings	358,163,000	(108,317,000)	(137,348,000)
Net Income	(1,314,567,000)	1,298,720,000	7,048,581,000
Dividends Per Share	395.06	980.17	1,572.05
EPS - Basic - Cont	(2,048)	2,023	10,980
EPS - Primary	(2,048)	2,023	10,980
EPS - Diluted - Cont	(2,048)	2,023	10,980
EPS - Diluted	(2,048)	2,023	10,980
Shares (primary)	641,964	641,964	641,964
Shares (diluted)	641,964	641,964	641,964
Taxation (Cumul)	...	...	3,365,141,000
Min Ints (Cumul)	...	...	(99,746,000)
EPS - Primary (Cumul)	...	...	10,980
EPS - Diluted (Cumul)	...	...	10,980

Standardized Balance Sheet, Years Ended Dec. 31 (W000):

	2018	2017
Cash & Equivalents	1,358,345,000	2,369,739,000
Short Term Investments	2,359,895,000	1,958,357,000
Cash, Equivs & STI	3,718,240,000	4,328,096,000
Receivables	7,793,592,000	7,928,972,000
Inventories	7,188,253,000	6,002,086,000
Current Tax Assets	143,214,000	100,590,000
Assets Held for Sale (ST)	22,881,000	27,971,000
Other Current Assets	878,888,000	753,992,000
Current Assets	19,745,068,000	19,141,707,000
Gross PPE	237,009,376,000	225,483,174,000
Accumulated Depreciation	(84,266,182,000)	(74,600,760,000)
Net PPE	152,743,194,000	150,882,414,000
LT Investments	7,991,958,000	7,369,609,000
Goodwill	2,582,000	2,582,000
Intangibles Excl Goodwill	1,225,942,000	1,187,121,000
Intangibles	1,228,524,000	1,189,703,000
LT Receivables	1,819,845,000	1,754,797,000
Deferred LT Asset Charges	1,233,761,000	919,153,000
Other LT Assets	486,711,000	531,532,000
LT Assets	165,503,993,000	162,647,208,000
Total Assets	185,249,061,000	181,788,915,000
Accounts Payable	5,042,690,000	4,586,923,000
Accrued Exps	1,127,796,000	1,087,844,000
Accounts Payable & Accrued Expenses	6,170,486,000	5,674,767,000
Other Current Liabilities	15,671,047,000	17,749,514,000
Current Liabilities	21,841,533,000	23,424,281,000
Long-Term Obligations	53,364,911,000	45,980,899,000
Deferred LT Liability Charges	9,617,309,000	10,415,397,000
Pensions & OPEB	1,645,069,000	1,483,069,000
Other LT Liabilities	27,687,477,000	27,520,628,000
Minorities (BS)	1,348,837,000	1,283,196,000
LT Liabilities	92,314,766,000	85,399,993,000
Total Liabilities	115,505,136,000	110,107,470,000
Net Assets	69,743,925,000	71,681,445,000
Common Share Capital	3,209,820,000	3,209,820,000
Share Premium	843,758,000	843,758,000
Retained Earnings	14,007,942,000	16,931,804,000
Accum Other Comp Inc	(358,570,000)	(271,457,000)
Other Equity	52,040,975,000	50,967,520,000
Shareholders' Equity	69,743,925,000	71,681,445,000
Total Liabilities & Stockholders' Equity	185,249,061,000	181,788,915,000
Net Current Assets	(2,096,465,000)	(4,282,574,000)
Total Assets Less Current Liabilities	163,407,528,000	158,364,634,000
Shares Outstanding	641,964	641,964

Recent Dividends:**1. Korea Electric Power Corp American Depository Receipts.**

No dividends paid.

2. Korea Electric Power Corp common.

No dividends paid.

Annual Dividends:

Long-Term Obligations	15,289	1,856
Deferred LT Liability		
Charges	7,031	4,111
Other LT Liabilities	4,126	4,031
LT Liabilities	26,446	9,998
Total Liabilities	102,375	21,387
Net Assets	88,505	78,550
Common Share Capital	20,734	
Share Premium	5,011	4,045
Retained Earnings	62,736	53,771
Other Equity	0	0
Shareholders' Equity	88,505	78,550
Total Liabilities & Stockholders' Equity	190,880	99,937
Net Current Assets	50,050	42,888
Total Assets Less Current Liabilities	114,951	88,548
Shares Outstanding	30,263	30,253

Recent Dividends:**1. Macro Enterprises Inc common.**

No dividends paid.

2. Macro Enterprises Inc class A convertible preference.

No dividends paid.

Annual Dividends:**1. Macro Enterprises Inc common.**

No dividends paid.

2. Macro Enterprises Inc class A convertible preference.

No dividends paid.

MAG ONE PRODUCTS INC

Private Placement On May 22, 2019, Co. closed a non-brokered private placement of 8,310,000 units of Co. (each a "Unit"), at a subscription price of C\$0.10 per Unit, for total gross proceeds of up to C\$831,000. Each Unit were comprised of one common share in the capital of Co. and one transferable common share purchase warrant ("Warrant"). Each Warrant would entitle the holder thereof to purchase one additional common share of Co. at an exercise price of C\$0.25 per common share for a period of one year from the date of issue. Upon the exercise of these warrants, Co. would receive an additional C\$2,080,000 in funds. Insiders of Co. subscribed for 2,760,000 units. Finder's fees totaling C\$42,400 were payable to Haywood Securities Inc and Rastika Investment Corp. The finder's fees were payable in accordance with Canadian Securities Exchange ("CSE") policies. Co. plans to use the net proceeds of the Private Placement for general corporate and working capital purposes. All securities issued in connection with the Private Placement would be subject to a statutory hold period of four months plus one day from the date of issuance of the securities in accordance with applicable Canadian securities legislation.

MANDALAY RESOURCES CORP.

Annual Meeting Development On May 17, 2019, Co. announced that its Annual General and Special Meeting of the Shareholders will be held on June 18, 2019, at 9:00 a.m., the offices of Goodmans LLP, 333 Bay Street, Suite 3400, Toronto, Ontario M5H 2S7.

MANDALAY RESOURCES CORP.

Stock Split Development On May 17, 2019, Co. announced that at its Annual General and Special Meeting of the Shareholders to be held on June 18, 2019, Co. would be asking its to consider, and if deemed advisable, pass, with or without variation, a special resolution ratifying, confirming and approving the consolidation of the Common Shares on the basis of one post-consolidation share for up to every 10 pre-consolidation Common Shares (the "Consolidation"), if and when the board of directors of Co. resolves to effect such Consolidation.

MAPLE LEAF FOODS INC.

Co. Repurchasing Certain Securities On May 22, 2019, Co. announced that the Toronto Stock Exchange (the "TSX") has accepted the notice filed by Co. to establish a normal course issuer bid ("NCIB") program. The NCIB program commenced on May 24, 2019 and would terminate on May 23, 2020, or on such earlier date as Co. may complete its purchases pursuant to a Notice of Intention filed with the TSX. Under the NCIB program, Co. was authorized to purchase up to 7,507,000 of its common shares (out of the 124,374,726 common shares outstanding as at May 10, 2019) representing approximately 10% of the public float as at May 10, 2019, by way of normal course purchases effected through the facilities of the TSX and/or alternative Canadian trading systems. The average daily trading volume for the six months ended Apr. 30, 2019 was 161,203 common shares. Common shares purchased by Co. would be cancelled. Pursuant to the terms of a previous normal course issuer bid approved by the TSX on May 22,

2018, Co. was authorized to repurchase 7,844,000 shares. Co. repurchased an aggregate of 3,977,800 common shares on the TSX and on alternative Canadian trading systems at a weighted average price of C\$31.82 per share for cancellation during the period commencing on May 24, 2018 and ending on May 23, 2019.

MAXVALU HOKKAIDO CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017 (revised)
Sales	127,499,000	124,166,000	121,460,000
Other Revenue	1,781,000	1,783,000	3,112,000
Revenue	129,280,000	125,949,000	124,572,000
Direct Expenses	99,381,000	96,926,000	95,129,000
Gross Profit	29,899,000	29,024,000	28,074,000
SG&A	25,546,000	24,975,000	24,180,000
D&A (OpEx)	1,676,000	1,555,000	1,325,000
Other OpEx	1,336,000	1,266,000	1,277,000
Indirect Expenses	28,558,000	27,796,000	26,782,000
Total Operating Expenses	127,939,000	124,722,000	121,911,000
Operating Income	1,336,000	1,223,000	1,287,000
Non-Op Net Interest Income	(56,000)	(46,000)	(44,000)
Non-Op Gains	56,000	56,000	73,000
Other Non-Op	(497,000)	(421,000)	(375,000)
Non-Op Income	(553,000)	(411,000)	(346,000)
EBT Continuing	782,000	811,000	942,000
Taxation (current)	399,000	338,000	436,000
Taxation	329,000	319,000	538,000
EAT Continuing	453,000	492,000	404,000
Net Income	453,000	492,000	403,000
EPS - Primary	65.58	71.37	58.48
EPS - Diluted	65.26	71.05	58.26
Shares (primary)	6,909	6,904	6,904
Shares (diluted)	6,942	6,936	6,930

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	1,104,000	682,000
Cash, Equivs & STI	1,104,000	682,000
Receivables	5,164,000	5,479,000
Supplies	32,000	34,000
Inventories - Other	3,088,000	2,991,000
Inventories	3,120,000	3,025,000
Current Tax Assets	259,000	243,000
Prepayments (ST)	332,000	314,000
Other Current Assets	248,000	307,000
Current Assets	10,227,000	10,050,000
Net PPE	19,621,000	18,650,000
LT Investments	(38,000)	32,000
Goodwill	329,000	379,000
Intangibles Excl Goodwill	23,000	23,000
Intangibles	352,000	402,000
Prepayments (LT)	794,000	312,000
Deferred LT Asset Charges	1,862,000	1,806,000
Other LT Assets	4,457,000	4,675,000
LT Assets	27,048,000	25,877,000
Total Assets	37,278,000	35,930,000
Accounts Payable	9,833,000	9,856,000
Accrued Exps	2,892,000	2,760,000
Accounts Payable & Accrued Expenses	12,725,000	12,616,000
Current Debt	4,793,000	5,176,000
Current Capital Lease Obligations	45,000	54,000
Current Debt and Capital Leases	4,838,000	5,230,000
Other Current Liabilities	3,578,000	3,418,000
Current Liabilities	21,141,000	21,264,000
Long-Term Obligations	5,355,000	4,152,000
Customer Advances & Deposits	633,000	658,000
Other LT Liabilities	803,000	828,000
LT Liabilities	6,791,000	5,638,000
Total Liabilities	27,933,000	26,903,000
Net Assets	9,345,000	9,027,000
Common Share Capital	1,176,000	1,176,000
Share Premium	1,482,000	1,484,000
Retained Earnings	6,674,000	6,359,000
Treasury Stock	(51,000)	(65,000)
Other Equity	(22,000)	(3,000)

Shareholders' Equity	9,259,000	8,951,000
Total Liabilities & Stockholders' Equity	37,278,000	35,930,000
Net Current Assets	(10,914,000)	(11,214,000)
Total Assets Less Current Liabilities	16,137,000	14,666,000
Shares Outstanding	6,912	6,904

Recent Dividends:**1. Maxvalu Hokkaido Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Maxvalu Hokkaido Co., Ltd. common.**

No dividends paid.

MDC PARTNERS INC

Official Changes On May 22, 2019, Co. announced the appointment of Seth Gardner to the newly created role of Chief Operating Officer, effective June 17, 2019. In this role, Mr. Gardner would oversee the network's operations, real estate portfolio, IT, human resources and benefits, as well as centralized resources, creating deeper collaborative support for Co. agencies.

MEMDEN ENTERPRISES INC

Financing Development On May 23, 2019, Co. announced that, further to its press release dated Apr. 23, 2019, Co. has been advanced an additional US\$80,000,000 in gross proceeds pursuant to the US\$250,000,000 secured convertible credit facility (the "Facility") with Gotham Green Partners, an investor in the global cannabis industry. Co. has issued to the lenders additional convertible senior secured notes ("Notes"), co-issued by Co. and MM CAN USA, Inc., a subsidiary of Co. ("MM CAN"), with a conversion price per Subordinate Voting Share of Co. equal to US\$3.29 per share. The lenders have also been issued 10,399,851 share purchase warrants of Co. ("Warrants"), each of which was exercisable to purchase one Subordinate Voting Share of Co. for a period of 36 months from the date of issue. The number of Warrants issued represents an approximate 50% Warrant coverage. The exercise price of 75% of such Warrants was US\$3.718 per share, with the remaining 25% of such Warrants having an exercise price per share equal to US\$4.29. As additional consideration for the purchase of the Notes, at the time the lenders were paid an advance fee of 1.5% of the principal amount of the Notes purchased. The Notes and the Warrants, and any Subordinate Voting Shares issuable as a result of conversion of the Notes or exercise of the Warrants, would be subject to a four month hold period from the date of issuance of such Notes or such Warrants, as applicable, in accordance with applicable Canadian securities laws.

METAVERSE CAPITAL CORP

New Name On May 24, 2019, Co. changed its name from Global Blockchain Mining Corp to Metaverse Capital Corp.

METAVERSE CAPITAL CORP

Stock Trading Status Co.'s common stock is trading on Canadian Trading & Quotation System (CNQ), Stock symbol: FORK.

MIDATECH PHARMA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2018	2017 (revised)	2016 (revised)
Revenue	1,938	989	1,323
SG&A	4,394	4,436	3,245
R&D (OpEx)	9,359	8,329	7,730
RR&I	...	1,500	...
Other OpEx	0	0	0
Indirect Expenses	13,753	14,265	10,975
Total Operating Expenses	13,753	14,265	10,975
Operating Income	(11,815)	(13,276)	(9,652)
Non-Op Net Interest Income	(585)	(94)	91
Other Non-Op	0	400	1,173
Non-Op Income	(585)	306	1,264
EBT Continuing	(12,400)	(12,970)	(8,388)
Taxation	(2,032)	(1,265)	(2,227)
EAT Continuing	(10,368)	(11,705)	(6,161)
Disc Ops	(4,662)	(4,359)	(14,001)
Net Income	(15,030)	(16,064)	(20,162)
EPS - Basic - Cont	(0.25)	(0.31)	(0.56)
EPS - Primary	(0.25)	(0.31)	(0.56)
EPS - Diluted - Cont	(0.25)	(0.31)	(0.56)
EPS - Diluted	(0.25)	(0.31)	(0.56)
Shares (primary)	61,126	51,317	36,073

Shares (diluted).....	61,126	51,317	36,073
Taxation (Cumu).....	..	(1,265)	(2,227)
EPS - Primary (Cumu).....	..	(0.31)	(0.56)
EPS - Diluted (Cumu).....	..	(0.31)	(0.56)

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017 (revised)	2016
Cash & Equivalents.....	2,343	13,204	13,204
Cash, Equivs & STI.....	2,343	13,204	13,204
Receivables.....	1,184	2,615	941
Inventories.....	...	941	1,196
Current Tax Assets.....	1,952	1,196	627
Prepayments (ST).....	139	627	0
Other Current Assets.....	0	0	5,618
Current Assets.....	5,618	18,583	18,583
Gross PPE.....	6,300	6,375	6,375
Accumulated Depreciation.....	(4,317)	(3,846)	(3,846)
Net PPE.....	1,983	2,529	2,529
Goodwill.....	2,291	13,444	13,444
Intangibles Excl Goodwill.....	10,083	14,203	14,203
Intangibles.....	12,374	27,647	27,647
LT Receivables.....	469	465	465
Other LT Assets.....	0	0	0
LT Assets.....	14,826	30,641	30,641
Total Assets.....	20,444	49,224	49,224
Accounts Payable.....	286	2,271	2,271
Accrued Exps.....	1,025	3,090	3,090
Accounts Payable & Accrued Expenses.....	1,311	5,361	5,361
Current Debt.....	368	361	361
Current Debt and Capital Leases.....	368	361	361
Other Current Liabilities.....	792	2,641	2,641
Current Liabilities.....	2,471	8,363	8,363
Long-Term Obligations.....	884	6,185	6,185
Other LT Liabilities.....	165	0	0
LT Liabilities.....	1,049	6,185	6,185
Total Liabilities.....	3,520	14,548	14,548
Net Assets.....	16,924	34,676	34,676
Common Share Capital.....	3	3	3
Share Premium.....	52,939	52,939	52,939
Retained Earnings.....	(89,720)	(74,654)	(74,654)
For Curr Trans (BS).....	(301)	2,385	2,385
Other Equity.....	54,003	54,003	54,003
Shareholders' Equity.....	16,924	34,676	34,676
Total Liabilities & Stockholders' Equity.....	20,444	49,224	49,224
Net Current Assets.....	3,147	10,220	10,220
Total Assets Less Current Liabilities.....	17,973	40,861	40,861
Shares Outstanding.....	61,184	61,084	61,084

Recent Dividends:

1. Midatech Pharma PLC American Depository Receipt. No dividends paid.
2. Midatech Pharma PLC deferred. No dividends paid.
3. Midatech Pharma PLC ordinary (nominal value: 0.005 pence). No dividends paid.

Annual Dividends:

1. Midatech Pharma PLC American Depository Receipt. No dividends paid.
2. Midatech Pharma PLC deferred. No dividends paid.
3. Midatech Pharma PLC ordinary (nominal value: 0.005 pence). No dividends paid.

MINERA IRL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€000):

	2018	2017	2016 (revised)
Revenue.....	28,939	30,742	29,163
Direct Expenses.....	23,873	23,146	21,919
Gross Profit.....	5,066	7,596	7,244
SG&A.....	5,279	4,857	6,455
Other OpEx.....	411	452	148
Indirect Expenses.....	5,690	5,309	6,603

		2018	2017
Total Operating			
Expenses.....		29,563	28,455
Operating Income.....		(624)	2,287
Non-Op Gains.....		4	443
Other Non-Op.....		(4,289)	(1,918)
Non-Op Income.....		(4,285)	(1,475)
EBT Continuing.....		(4,909)	812
Taxation.....		1,071	...
EAT Continuing.....		(5,980)	(10,413)
Net Income.....		(5,980)	(10,413)
EPS - Basic - Cont.....		(0.03)	0.00
EPS - Primary.....		(0.03)	0.00
EPS - Diluted - Cont.....		(0.03)	0.00
EPS - Diluted.....		(0.03)	0.00
Shares (primary).....		231,135	231,135
Shares (diluted).....		231,135	231,135
Taxation (Cumu).....		..	..
EPS - Primary (Cumu).....		..	..
EPS - Diluted (Cumu).....		..	..

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017
Cash & Equivalents.....	2,299	3,276
Cash, Equivs & STI.....	2,299	3,276
Receivables.....	1,070	9,204
Inventories.....	2,181	2,769
Current Tax Assets.....	127	1,036
Prepayments (ST).....	371	288
Other Current Assets.....	0	0
Current Assets.....	6,048	16,573
Gross PPE.....	67,163	68,183
Accumulated Depreciation.....	(57,334)	(57,198)
Net PPE.....	9,829	10,985
Intangibles Excl Goodwill.....	143,393	142,324
Intangibles.....	143,393	142,324
LT Receivables.....	7,839	...
Other LT Assets.....	0	0
LT Assets.....	161,061	153,309
Total Assets.....	167,109	169,882
Accounts Payable.....	7,783	7,693
Accounts Payable & Accrued Expenses.....	7,783	7,693
Current Debt.....	82,992	76,483
Current Capital Lease Obligations.....	147	530
Current Debt and Capital Leases.....	83,139	77,013
Other Current Liabilities.....	4,319	3,005
Current Liabilities.....	95,241	87,711
Long-Term Obligations.....	0	147
Other LT Liabilities.....	3,800	7,976
LT Liabilities.....	3,800	8,123
Total Liabilities.....	99,041	95,834
Net Assets.....	68,068	74,048
Common Share Capital.....	159,012	159,012
Retained Earnings.....	(91,377)	(85,443)
Other Equity.....	433	479
Shareholders' Equity.....	68,068	74,048
Total Liabilities & Stockholders' Equity.....	167,109	169,882
Net Current Assets.....	(89,193)	(71,138)
Total Assets Less Current Liabilities.....	71,868	82,171
Shares Outstanding.....	231,135	231,135

Recent Dividends:

1. Minera IRL Ltd American Depository Receipt. No dividends paid.
 2. Minera IRL Ltd ordinary. No dividends paid.
- Annual Dividends:**
1. Minera IRL Ltd American Depository Receipt. No dividends paid.
 2. Minera IRL Ltd ordinary. No dividends paid.

MINERA IRL LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PKF Littlejohn LLP, as it appeared in Co.'s 2018 Annual

Report: "Opinion We have audited the financial statements of Minera IRL Limited (the Sparent companyŠ) and its subsidiaries (the ŠgroupŠ) for the year ended 31 December 2018 which comprise the Consolidated and Parent Company Statements of Comprehensive Income, the Consolidated and Parent Company Statements of Financial Position, the Consolidated and Parent Company Statements of Changes in Equity, the Consolidated and Parent Company Statements of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB). In our opinion, the financial statements: o give a true and fair view of the state of the groupŠs and parent companyŠs affairs as at 31 December 2018 and of the groupŠs loss for the year then ended; and o have been properly prepared in accordance with IFRSs as issued by the International Accounting Standards Board (IASB). Basis for opinion We conducted our audit in accordance with International Standards on Auditing (ISAs) and applicable law. Our responsibilities under those standards are further described in the AuditorŠs responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent company in accordance with the International Ethics Standards Board for AccountantsŠ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to note 1 in the financial statements concerning the groupŠs and parent companyŠs ability to continue as a going concern. In March 2017 the group was informed by COFIDE that it had revoked the mandate to structure the senior debt for the development of the Ollachea Gold Project, and required repayment of the US\$70 million Bridge Loan in June 2017. The group has temporarily suspended any enforcement proceedings by COFIDE regarding repayment of the Bridge Loan, and has entered into an arbitration process which must conclude before September 2019. The group has also submitted a claim for damages against COFIDE. The group is seeking alternative sources of financing to be able to repay the Bridge Loan and obtain the necessary investment to develop the Ollachea Gold Project. The cash generated from gold production at the Corihuarmi Mine is required to fund the working capital requirements of the group in the meantime. These conditions, along with the other matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt on the groupŠs and parent companyŠs ability to continue as a going concern. These financial statements do not include the adjustments that would result if the Group was unable to continue as a going concern. Our opinion is not modified in respect of this matter."

MINISTOP CO., LTD. (JAPAN)

Annual Report Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Revenue.....	205,304,000	206,964,000	196,955,000
Direct Expenses.....	134,366,000	131,017,000	122,915,000
Gross Profit.....	70,938,000	75,947,000	74,040,000
SG&A.....	64,096,000	68,411,000	65,578,000
D&A (OpEx).....	7,391,000	7,519,000	7,215,000
Other OpEx.....	0	0	0
Indirect Expenses.....	71,487,000	75,930,000	72,793,000
Total Operating Expenses.....	205,853,000	206,947,000	195,708,000
Operating Income.....	(549,000)	17,000	1,247,000
Non-Op Net Interest Income.....	483,000	544,000	595,000
Other Non-Op.....	(1,110,000)	(1,438,000)	(970,000)
Non-Op Income.....	(627,000)	(894,000)	(375,000)
EBT Continuing.....	(1,176,000)	(877,000)	872,000
Taxation (current).....	613,000	294,000	982,000
Taxation (deferred).....	(155,000)	168,000	(34,000)
Taxation.....	458,000	462,000	947,000
EAT Continuing.....	(1,634,000)	(1,339,000)	(75,000)
Min Ints.....	669,000	415,000	350,000
Equity Earns.....	50,000	(28,000)	(54,000)
Net Income.....	(916,000)	(955,000)	215,000
Dividends Per Share.....	33.75	45	...
EPS - Basic - Cont.....	(31.60)	(32.95)	7.43
EPS - Primary.....	(31.60)	(32.95)	7.43
EPS - Diluted - Cont.....	(31.60)	(32.95)	7.42

EPS - Diluted	...	...	7.42
Shares (primary)	28,997	28,985	28,975
Shares (diluted)	29,012	29,012	29,007

issuer bid. Co. had the ability to purchase up to 2,265,137 units under its last NCIB.

MR MAX HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28

(¥000):	2019	2018	2017
Sales	113,988,000	113,767,000	104,081,000
Other Revenue	4,558,000	4,557,000	4,291,000
Revenue	118,546,000	118,324,000	108,372,000
Direct Expenses	89,254,000	89,108,000	81,363,000
Gross Profit	29,292,000	29,216,000	27,009,000
SG&A	26,742,000	26,686,000	25,074,000
Other OpEx	0	0	0
Indirect Expenses	26,742,000	26,686,000	25,074,000
Total Operating Expenses	115,996,000	115,794,000	106,437,000
Operating Income	2,549,000	2,530,000	1,935,000
Non-Op Net Interest Income	(178,000)	(190,000)	(197,000)
Non-Op Gains	(109,000)	(13,000)	(36,000)
Other Non-Op	450,000	856,000	580,000
Non-Op Income	163,000	653,000	347,000
EBT Continuing	2,712,000	3,183,000	2,282,000
Taxation (current)	939,000	1,022,000	230,000
Taxation	463,000	995,000	468,000
EAT Continuing	2,249,000	2,188,000	1,814,000
Net Income	2,249,000	2,187,000	1,813,000
EPS - Primary	67.76	65.90	54.64
Shares (primary)	33,196	33,197	33,199

No dividends paid.

Annual Dividends:

1. Mr Max Holdings Ltd common.

No dividends paid.

MTY FOOD GROUP INC

Merger Completed On May 23, 2019, Co.'s wholly-owned subsidiary, MTY Franchising USA, Inc. ("Parent"), through its wholly-owned subsidiary, MTY Columbia Merger Sub, Inc. ("Merger Sub"), merged with and into Papa Murphy's Holdings, Inc. ("Papa Murphy"), with Papa Murphy continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each outstanding shares of common stock, par value US\$0.01 per share, (other than shares held in the treasury of Papa Murphy and any shares owned by Merger Sub or irrevocably accepted for purchase by Merger Sub in the Offer and shares held by any Papa Murphy's stockholder who has validly exercised its appraisal rights under the DGCL) was canceled and converted automatically into the right to receive an amount in cash equal of US\$6.45 per Share (the "Offer Price"), net to the seller in cash, without interest and subject to any required withholding of taxes (the "Merger Consideration"). In addition, at the Effective Time, (1) each outstanding Papa Murphy stock option, whether or not then exercisable or vested, was canceled and converted into the right to receive an amount in cash, without interest and subject to any required withholding taxes, equal to the excess, if any, of the Merger Consideration over the per share exercise price applicable to such Papa Murphy stock option, multiplied by the total number of shares subject to such Papa Murphy stock option, (2) each outstanding award of time-based restricted stock units and each earned award of performance-based restricted stock units vested as of immediately before the Effective Time and was canceled and converted into the right to receive an amount in cash, without interest and subject to any required withholding taxes, equal to the Merger Consideration, multiplied by the number of shares of Common Stock subject to such award, and (3) each outstanding unearned award of performance-based restricted stock units vested at the target level for such award as of immediately before the Effective Time and was canceled and converted into the right to receive an amount in cash, without interest and subject to any required withholding taxes, equal to the Merger Consideration, multiplied by the number of shares of Common Stock subject to such award. The aggregate consideration paid in the Offer and the Merger was approximately US\$190,000,000, excluding related transaction fees and expenses.

MULLEN GROUP LTD

Dividend Announcement On May 22, 2019, Co.'s Board of Directors has declared a monthly dividend of C\$0.05 per Common Share, payable on June 17, 2019 to the holders of record of Common Shares at the close of business on May 31, 2019.

NAPHTHA ISRAEL PETROLEUM CORP LTD

Merger Development On May 20, 2019, Iramco, Inc. ("Iramco") entered into an Agreement and Plan of Merger (the "Merger Agreement"), by and among Iramco, Co., Naphtha Holding Ltd., a direct wholly-owned subsidiary of Co. ("NHL"), I.O.C. - Israel Oil Company, Ltd., a direct wholly-owned subsidiary of Co. ("Parent"), and Naphtha US Oil, Inc., a direct wholly-owned subsidiary of Parent ("Merger Sub" and, together with Co., NHL and Parent, the "Purchaser Parties," and together with Iramco, each a "Party" and collectively the "Parties") providing for the merger of Merger Sub with and into Iramco (the "Merger"), with Iramco surviving the Merger as a subsidiary of Parent and NHL. Mr. Haim Tsuff is the chief executive officer and the chairman of the board of directors (the "Board") of Iramco. Mr. Tsuff is the sole director and owner of United Kingsway Ltd. which holds 74.0% of the outstanding membership interests in each of YHK Investment L.P. ("YHP LP"), an Israeli limited partnership, and YHK General Manager Ltd. ("YHK Manager"), an Israeli private company that serves as the general partner of YHP LP. Mr. Tsuff is the chairman of YHK Manager (which entity effectively controls Co., NHL and Parent) and beneficially owns approximately 73.0% of the outstanding shares of Iramco's common stock, par value \$0.01 per share (the "Common Stock"). At the effective time of the Merger, each issued and outstanding share of Common Stock, other than shares owned by Iramco as treasury stock, shares owned by NHL or Parent, and shares owned by holders of Common Stock who shall neither have voted in favor of the Merger nor consented thereto in writing and who shall have properly and validly perfected, and not effectively withdrawn or lost, their statutory appraisal rights under Delaware law (such shares of Common Stock "dissenting shares"), will be converted into the right to receive \$121.40 in cash per share, without interest and subject to any withholding taxes (the "Merger Consideration").

NASSTAR PLC

Annual Report

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	7,944,000	5,842,000
Short Term Investments	121,000	50,000
Cash, Equivs & STI	8,065,000	5,892,000
Receivables	21,095,000	23,171,000
Inventories	3,184,000	3,438,000
Other Current Assets	6,320,000	6,028,000
Current Assets	38,664,000	38,529,000
Gross PPE	79,859,000	84,178,000
Accumulated Depreciation	(51,248,000)	(53,231,000)
Net PPE	29,446,000	31,709,000
LT Investments	7,228,000	9,936,000
Goodwill	...	337,000
Intangibles Excl Goodwill	4,441,000	2,793,000
Intangibles	4,442,000	3,132,000
Prepayments (LT)	5,009,000	5,750,000
LT Receivables	28,548,000	30,929,000
Deferred LT Asset Charges	793,000	259,000
Other LT Assets	423,000	371,000
LT Assets	75,889,000	82,086,000
Total Assets	114,553,000	120,616,000
Accounts Payable	23,445,000	24,955,000
Accrued Exps	5,784,000	5,753,000
Accounts Payable & Accrued Expenses	29,229,000	30,708,000
Current Debt	2,239,000	4,032,000
Current Debt and Capital Leases	2,239,000	4,032,000
Related Parties (ST Liab)	747,000	662,000
Other Current Liabilities	17,219,000	16,030,000
Current Liabilities	49,434,000	51,432,000
Long-Term Obligations	1,486,000	0
Deferred LT Liability Charges	...	322,000
Pensions & OPEB	680,000	489,000
Other LT Liabilities	8,957,000	9,595,000
Minorities (BS)	2,797,000	3,285,000
LT Liabilities	11,123,000	10,406,000
Total Liabilities	63,354,000	65,124,000
Net Assets	51,199,000	55,492,000
Common Share Capital	7,491,000	7,491,000
Retained Earnings	33,626,000	35,850,000
Treasury Stock	662,000	671,000
Other Equity	10,744,000	12,822,000
Shareholders' Equity	51,199,000	55,492,000
Total Liabilities & Stockholders' Equity	114,553,000	120,616,000
Net Current Assets	(10,770,000)	(12,903,000)
Total Assets Less Current Liabilities	65,119,000	69,184,000
Shares Outstanding	28,998	28,993

Recent Dividends:

1. Ministop Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Ministop Co., Ltd. (Japan) common.

No dividends paid.

MINT INCOME FUND

Co. Repurchasing Certain Securities On May 21, 2019, Co. announced that it has filed a notice with the Toronto Stock Exchange (the "TSX") and received its approval to make a normal course issuer bid ("NCIB"). Purchases pursuant to the NCIB would be made in the open market through the facilities of the TSX. This NCIB commenced on May 25, 2019 and would terminate on May 24, 2020. In accordance with the Declaration of Trust by which Co. is governed, market purchases pursuant to its NCIB may be effected by Co. Co. had 19,690,465 units issued and outstanding as at May 13, 2019. Co. may, during the 12-month period commencing May 25, 2019 purchase on the TSX up to 1,960,323 units, being 10% of the public float and may not, in any 30-day period, purchase more than 393,809 units, being 2% of the units issued and outstanding. Co. would hold in treasury for resale all units purchased pursuant to the bid. As at May 13, 2019 Co. had purchased 99,400 units on the TSX at an average price of C\$6.74 per unit under its previously approved normal course

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	1,711,000	1,264,000
Cash, Equivs & STI	1,711,000	1,264,000
Receivables	2,173,000	1,338,000
Supplies	52,000	60,000
Inventories - Other	9,913,000	8,560,000
Inventories	9,965,000	8,620,000
Current Tax Assets	797,000	725,000
Other Current Assets	1,377,000	1,474,000
Current Assets	16,023,000	13,421,000
Net PPE	50,600,000	46,484,000
LT Investments	374,000	443,000
Intangibles Excl Goodwill	684,000	381,000
Intangibles	684,000	381,000
Deferred LT Asset Charges	896,000	482,000
Other LT Assets	11,551,000	11,894,000
LT Assets	64,105,000	59,684,000
Total Assets	80,130,000	73,108,000
Accounts Payable	7,330,000	6,565,000
Accrued Exps	568,000	953,000
Accounts Payable & Accrued Expenses	7,898,000	7,518,000
Current Debt	8,840,000	9,350,000
Current Capital Lease Obligations	507,000	410,000
Current Debt and Capital Leases	9,347,000	9,760,000
Other Current Liabilities	11,839,000	11,022,000
Current Liabilities	29,084,000	28,300,000
Long-Term Obligations	20,788,000	15,775,000
Pensions & OPEB	1,025,000	987,000
Other LT Liabilities	5,190,000	5,649,000
LT Liabilities	27,003,000	22,411,000
Total Liabilities	56,087,000	50,711,000
Net Assets	24,042,000	22,397,000
Common Share Capital	10,229,000	10,229,000
Share Premium	7,980,000	7,980,000
Retained Earnings	8,487,000	6,802,000
Treasury Stock	(2,601,000)	(2,600,000)
Other Equity	(52,000)	(14,000)
Shareholders' Equity	24,043,000	22,397,000
Total Liabilities & Stockholders' Equity	80,130,000	73,108,000
Net Current Assets	(13,061,000)	(14,879,000)
Total Assets Less Current Liabilities	51,046,000	44,808,000
Shares Outstanding	33,196	33,197

Recent Dividends:

1. Mr Max Holdings Ltd common.

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017 (revised)
Cash & Equivalents	20	19
Cash, Equivs & STI	20	19
Receivables	73	4
Related Parties (ST Asset)	10	...
Other Current Assets	0	0
Current Assets	103	23
Total Assets	103	23
Accounts Payable	201	51
Accounts Payable & Accrued Expenses	201	51
Current Debt	546	10
Current Debt and Capital Leases	546	10
Other Current Liabilities	115	158
Current Liabilities	862	219
Long-Term Obligations	632	6,072
Other LT Liabilities	0	0
LT Liabilities	632	6,072
Total Liabilities	1,494	6,291
Net Assets	(1,391)	(6,268)
Common Share Capital	179	179
Share Premium	2,803	2,803
Retained Earnings	(35,884)	(35,634)
Other Equity	31,511	26,384
Shareholders' Equity	(1,391)	(6,268)
Total Liabilities & Stockholders' Equity	103	23
Net Current Assets	(759)	(196)
Total Assets Less Current Liabilities	(759)	(196)
Shares Outstanding	179,479	179,479

Recent Dividends:**1. Ross Group PLC ordinary.**

No dividends paid.

2. Ross Group PLC deferred.

No dividends paid.

3. Ross Group PLC deferred.

No dividends paid.

4. Ross Group PLC deferred.

No dividends paid.

Annual Dividends:**1. Ross Group PLC ordinary.**

No dividends paid.

2. Ross Group PLC deferred.

No dividends paid.

3. Ross Group PLC deferred.

No dividends paid.

4. Ross Group PLC deferred.

No dividends paid.

ROSS GROUP PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Carter Backer Winter LLP, as appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Ross Group Plc (the 'parent company') and its subsidiaries (the 'group') for the year ended 31 December 2018 which comprise the group and parent company's Income Statements, Statements of Comprehensive Income, Statements of Financial Position, Statements of Changes in Equity, Statements of Cash Flows and notes to the consolidated financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion the financial statements: - give a true and fair view of the state of the group's and of the parent company's affairs as at 31 December 2018 and of the group's and the parent company's loss for the year then ended; - have been properly prepared in accordance with IFRSs as adopted by the European Union; and - have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the group financial statements, Article 4 of the IAS regulation. Separate opinion in relation to IFRSs as issued by the IASB As explained in note 2 to the group financial statements, the group in addition to complying with its legal obligation to apply IFRSs as adopted by the European Union, has also applied IFRSs as issued by the International Accounting Standards Board (IASB). In our opinion the group financial statements

give a true and fair view of the consolidated financial position of the group as at 31 December 2018 and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with IFRSs as issued by the IASB. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Conclusions relating to principal risks, going concern and viability statement We draw attention to note 2 in the consolidated financial statements, which indicates that the group's and parent company's total liabilities exceed their total assets by £1.391k and 1,319k respectively for the year ended 31 December 2018. As stated on page 34, these events or conditions, along with the other matters as set forth in note 2, indicate that a material uncertainty exists that may cast significant doubt on the group's and parent's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

ROYAL BANK OF CANADA (MONTREAL, QUEBEC)

Dividend Announcement On May 23, 2019, Co.'s Board of Directors declared a quarterly common share dividend of C\$1.02 per share, payable on and after Aug. 23, 2019, to common shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series W Non-Cumulative First Preferred Shares of C\$0.30625 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AA Non-Cumulative First Preferred Shares of C\$0.278125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AC Non-Cumulative First Preferred Shares of C\$0.2875 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AE Non-Cumulative First Preferred Shares of C\$0.28125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AF Non-Cumulative First Preferred Shares of C\$0.278125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AG Non-Cumulative First Preferred Shares of C\$0.28125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series AZ Non-Cumulative First Preferred Shares of C\$0.23125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BB Non-Cumulative First Preferred Shares of C\$0.24375 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BD Non-Cumulative First Preferred Shares of C\$0.225 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BF Non-Cumulative First Preferred Shares of C\$0.225 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BH Non-Cumulative First Preferred Shares of C\$0.30625 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BI Non-Cumulative First Preferred Shares of C\$0.30625 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BJ Non-Cumulative First Preferred Shares of C\$0.328125 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BK Non-Cumulative First Preferred Shares

of C\$0.34375 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BM Non-Cumulative First Preferred Shares of C\$0.34375 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series BO Non-Cumulative First Preferred Shares of C\$0.30 per share, payable on and after Aug. 23, 2019, to shareholders of record at the close of business on July 25, 2019. Also on May 23, 2019, Co.'s Board of Directors declared a dividend for the Series C-2, Dividend No. 15 of US\$16.875 per share (equivalent to US\$0.421875 per related depositary share), payable on Aug. 7, 2019, to shareholders of record on July 26, 2019.

RYOHIN KEIKAKU CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 28**

(¥000):	2019	2018	2017
Sales	408,848,000	378,801,000	332,581,000
Other Revenue	849,000	749,000	700,000
Revenue	409,697,000	379,550,000	333,281,000
Direct Expenses	198,317,000	187,731,000	167,420,000
Gross Profit	211,380,000	191,819,000	165,861,000
SG&A	156,766,000	137,884,000	120,037,000
D&A (OpEx)	9,867,000	8,644,000	7,543,000
Other OpEx	0	0	0
Indirect Expenses	166,633,000	146,528,000	127,580,000
Total Operating Expenses	364,950,000	334,259,000	295,000,000
Operating Income	44,747,000	45,291,000	38,281,000
Non-Op Net Interest Income	560,000	347,000	178,000
Non-Op For Curr Gains	(744,000)	(663,000)	(764,000)
Other Non-Op	9,291,000	184,000	957,000
Non-Op Income	9,107,000	(132,000)	371,000
EBT Continuing	53,854,000	45,159,000	38,652,000
Taxation (current)	17,049,000	14,900,000	11,724,000
Taxation (deferred)	(429,000)	69,000	1,073,000
Taxation	19,751,000	14,969,000	12,798,000
EAT Continuing	34,103,000	30,190,000	25,854,000
Min Ints	(286,000)	(80,000)	(19,000)
Equity Earns	32,000	8,000	...
Net Income	33,845,000	30,113,000	25,831,000
Dividends Per Share	74.73	62.91	54.99
EPS - Basic - Cont	1,289.17	1,146.96	974.99
EPS - Primary	1,289.17	1,146.96	974.99
EPS - Diluted - Cont	1,286.47	1,144.14	972.26
EPS - Diluted	1,286.47	1,144.14	972.26
Shares (primary)	26,253	26,254	26,494
Shares (diluted)	26,308	26,318	26,568

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	55,444,000	50,875,000
Cash, Equivs & STI	55,444,000	50,875,000
Receivables	19,580,000	18,303,000
WIP	202,000	138,000
Supplies	59,000	46,000
Inventories - Other	88,004,000	74,288,000
Inventories	88,265,000	74,472,000
Other Current Assets	6,917,000	5,679,000
Current Assets	170,206,000	149,329,000
Gross PPE	81,524,000	74,514,000
Accumulated Depreciation	(39,858,000)	(35,913,000)
Net PPE	46,167,000	41,225,000
LT Investments	4,422,000	12,526,000
Goodwill	4,237,000	5,348,000
Intangibles Excl Goodwill	12,242,000	8,851,000
Intangibles	16,479,000	14,200,000
LT Receivables	18,528,000	17,698,000
Deferred LT Asset Charges	536,000	354,000
Other LT Assets	3,737,000	2,980,000
LT Assets	89,869,000	88,983,000
Total Assets	260,075,000	238,313,000
Accounts Payable	20,724,000	20,172,000
Accrued Exps	13,955,000	11,671,000
Accrued Expenses	34,679,000	31,843,000
Current Debt	1,222,000	477,000

Cash & Equivalents	1,643	2,532	Accrued Expenses	395,394	444,870	Goodwill	1,633	1,660
Cash, Equivs & STI	1,643	2,532	Other Current Liabilities	347,980	360,739	Intangibles Excl Goodwill	882	688
Receivables	0	0	Current Liabilities	743,374	805,609	Intangibles	2,515	2,348
Prepayments (ST)	22	28	Deferred LT Liability			Deferred LT Asset Charges	50	50
Other Current Assets	0	0	Charges	34,824	34,824	Other LT Assets	0	0
Current Assets	1,665	2,560	Pensions & OPEB	72,826	60,693	LT Assets	2,579	2,410
LT Investments	46,013	107,078	Other LT Liabilities	84,445	102,243	Total Assets	4,165	4,255
Other LT Assets	0	0	LT Liabilities	192,095	197,760	Accounts Payable	20	21
LT Assets	46,013	107,078	Total Liabilities	935,470	1,003,369	Accounts Payable &		
Total Assets	47,678	109,638	Net Assets	3,226,485	3,016,954	Accrued Expenses	20	21
Current Liabilities	90	127	Common Share Capital	214,265	214,265	Other Current Liabilities	416	483
Long-Term Obligations	0	0	Share Premium	119,265	119,265	Current Liabilities	436	504
Minorities (BS)	11,742	27,103	Retained Earnings	2,893,112	2,683,533	Long-Term Obligations	0	0
Total Liabilities	11,832	27,229	Treasury Stock	(157)	(159)	Other LT Liabilities	4	13
Net Assets	35,846	82,409	Other Equity	0	0	LT Liabilities	4	13
Shareholders' Equity	35,846	82,409	Shareholders' Equity	3,226,485	3,016,954	Total Liabilities	440	517
Total Liabilities &			Total Liabilities &			Net Assets	3,725	3,738
Stockholders' Equity	47,678	109,638	Stockholders' Equity	4,161,955	4,020,323	Common Share Capital	1,139	1,139
Net Current Assets	1,575	2,433	Net Current Assets	2,693,979	2,457,813	Share Premium	29	29
Total Assets Less Current			Total Assets Less Current			Retained Earnings	1,899	1,912
Liabilities	47,588	109,512	Liabilities	3,418,581	3,214,714	Other Equity	658	658
Shares Outstanding	314,547	314,547	Shares Outstanding	8,167	8,167	Shareholders' Equity	3,725	3,738
						Total Liabilities &		
						Stockholders' Equity	4,165	4,255
						Net Current Assets	1,150	1,341
						Total Assets Less Current		
						Liabilities	3,729	3,751
						Shares Outstanding	113,930	113,930

Recent Dividends:**1. Sherborne Investors (Guernsey) B Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sherborne Investors (Guernsey) B Ltd ordinary.**

No dividends paid.

SOBAL CORP**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Sales	8,190,800	8,223,672	7,914,087
Revenue	8,190,800	8,223,672	7,914,087
Direct Expenses	6,624,649	6,662,527	6,419,600
Gross Profit	1,566,150	1,561,144	1,494,487
SG&A	945,146	975,137	1,000,987
Other OpEx	0	0	0
Indirect Expenses	945,146	975,137	1,000,987
Total Operating Expenses	7,569,795	7,637,664	7,420,587
Operating Income	621,003	586,007	493,500
Non-Op Net Interest Income	(25)	(38)	(599)
Non-Op Gains	183	1,059	(2)
Other Non-Op	10,819	3,869	7,271
Non-Op Income	10,977	4,890	6,670
EBT Continuing	631,981	590,898	500,169
Taxation (current)	197,431	197,847	122,688
Taxation	214,134	165,759	152,425
EAT Continuing	417,847	425,139	347,744
Net Income	417,846	425,138	347,744
EPS - Primary	51.16	52.06	41.86
EPS - Diluted	...	52.05	41.85
Shares (primary)	8,167	8,166	8,307
Shares (diluted)	...	8,167	8,310

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	1,563,383	1,733,773
Cash, Equivs & STI	1,563,383	1,733,773
Receivables	1,143,168	1,119,592
Raw Materials	15,300	5,439
WIP	243,416	218,426
Inventories - Other	15,300	5,439
Inventories	258,716	223,865
Current Tax Assets	103,258	122,317
Other Current Assets	368,828	63,875
Current Assets	3,437,353	3,263,422
Net PPE	538,597	548,548
Intangibles Excl Goodwill	37,178	59,477
Intangibles	37,178	59,477
Deferred LT Asset Charges	8,350	5,994
Other LT Assets	140,475	142,880
LT Assets	724,600	756,899
Total Assets	4,161,955	4,020,323
Accounts Payable	26,835	12,714
Accrued Exps	368,559	432,156
Accounts Payable &		

Recent Dividends:**1. Sobal Corp common.**

No dividends paid.

Annual Dividends:**1. Sobal Corp common.**

No dividends paid.

SOLIUM CAPITAL INC

Sale Completed On May 2, 2019, Co. was acquired by Morgan Stanley, a financial holding company in exchange for C\$19.15 in cash for each of Co.'s common share.

STILO INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2018	2017	2016
Revenue	1,487	1,894	1,761
Direct Expenses	16	13	12
Gross Profit	1,471	1,881	1,749
SG&A	1,342	1,578	1,437
Other OpEx	0	0	0
Indirect Expenses	1,342	1,578	1,437
Total Operating Expenses	1,358	1,591	1,449
Operating Income	129	303	312
Non-Op Net Interest Income	10	6	6
Other Non-Op	0	0	0
Non-Op Income	10	6	6
EBT Continuing	139	309	318
Taxation	(38)	(4)	(13)
EAT Continuing	177	313	331
Net Income	177	313	331
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS - Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	113,930	113,854	112,847
Shares (diluted)	115,945	119,241	118,276
Taxation (Cumulative)	...	...	(13)
EPS - Primary (Cumulative)	...	...	0.00
EPS - Diluted (Cumulative)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017
Cash & Equivalents	1,271	1,621
Cash, Equivs & STI	1,271	1,621
Receivables	224	130
Current Tax Assets	56	54
Prepayments (ST)	35	40
Other Current Assets	0	0
Current Assets	1,586	1,845
Gross PPE	334	330
Accumulated Depreciation	(320)	(318)
Net PPE	14	12

Recent Dividends:**1. Stilo International plc deferred.**

No dividends paid.

2. Stilo International plc ordinary.

No dividends paid.

Annual Dividends:**1. Stilo International plc deferred.**

No dividends paid.

2. Stilo International plc ordinary.

No dividends paid.

STONECO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R\$000):**

	2018	2017	2016
Revenue	1,579,181	766,618	439,920
Direct Expenses	323,039	224,109	133,187
Gross Profit	1,256,142	542,509	306,733
SG&A	443,029	266,619	155,631
Other OpEx	69,264	134,151	55,706
Indirect Expenses	512,293	400,770	211,337
Total Operating Expenses	835,332	624,879	344,524
Operating Income	743,849	141,739	95,396
Non-Op Income	(301,065)	(237,094)	(244,676)
EBT Continuing	442,784	(95,355)	(149,280)
Taxation (current)	154,882	5,682	262
Taxation (deferred)	(17,770)	3,622	(27,292)
Taxation	137,112	9,304	(27,030)
EAT Continuing	305,672	(104,659)	(122,250)
Min Ints	(3,995)	(3,762)	2,364
Equity Earns	(445)	(310)	59
Net Income	301,232	(108,731)	(119,827)
EPS - Basic - Cont	1.30	(0.49)	(0.61)
EPS - Primary	1.30	(0.49)	(0.61)
EPS - Diluted - Cont	1.30	(0.49)	(0.61)
EPS - Diluted	1.30	(0.49)	(0.61)
Shares (primary)	232,533	215,572	191,226
Shares (diluted)	234,281	215,572	191,226
Taxation (Cumulative)	...	9,304	(27,030)
Min Ints (Cumulative)	...	(3,762)	2,364
EPS - Primary (Cumulative)	...	(0.49)	(0.61)
EPS - Diluted (Cumulative)	...	(0.49)	(0.61)

Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):

	2018	2017
Cash & Equivalents	297,929	641,952
Short Term Investments	2,770,589	201,762
Cash, Equivs & STI	3,068,518	843,714

Charges	14,959,000	16,465,000
Pensions & OPEB	3,650,000	3,016,000
Other LT Liabilities	31,118,000	30,946,000
Minorities (BS)	11,100,000	10,838,000
LT Liabilities	49,792,000	50,452,000
Total Liabilities	105,818,000	106,690,000
Net Assets	354,804,000	339,095,000
Common Share Capital	10,355,000	10,355,000
Retained Earnings	329,341,000	308,143,000
Treasury Stock	23,232,000	22,412,000
Other Equity	38,339,000	43,008,000
Shareholders' Equity	354,803,000	339,094,000
Total Liabilities & Stockholders' Equity	460,622,000	445,785,000
Net Current Assets	137,258,000	102,744,000
Total Assets Less Current Liabilities	415,697,000	400,386,000
Shares Outstanding	179,984	180,187

Recent Dividends:**1. Toho Co., Ltd. (Service Co) common.**

No dividends paid.

Annual Dividends:**1. Toho Co., Ltd. (Service Co) common.**

No dividends paid.

TORONTO DOMINION BANK

Dividend Announcement On May 23, 2019, Co. announced that a dividend in an amount of C\$0.74 per fully paid common share in the capital stock of Co. has been declared for the quarter ending July 31, 2019, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 1 of C\$0.24375 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 3 of C\$0.2375 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 5 of C\$0.234375 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 7 of C\$0.225 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 9 of C\$0.23125 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 11 of C\$0.30625 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 12 of C\$0.34375 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 14 of C\$0.303125 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 16 of C\$0.28125 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 18 of C\$0.29375 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 20 of C\$0.296875 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019. Also on May 23, 2019, Co. declared a dividend for its Non-Cumulative Redeemable Class A First Preferred Shares, Series 22 of C\$0.325 per share, payable on and after July 31, 2019, to shareholders of record at the close of business on July 10, 2019.

TRUE LEAF BRANDS INC

New Name On May 28, 2019, Co. changed its name from True Leaf Medicine International Ltd to True Leaf Brands Inc.

TRUE LEAF BRANDS INC

Stock Trading Symbol Co.'s common stock is trading on National Bulletin Board (NBB), Stock symbol:TRLF F.

TSI HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017
		(revised)	
Revenue	165,009,000	155,457,000	159,143,000
Direct Expenses	77,916,000	71,159,000	72,776,000
Gross Profit	87,093,000	84,298,000	86,367,000
SG&A	84,802,000	82,128,000	83,825,000
Other OpEx	0	0	0
Indirect Expenses	84,802,000	82,128,000	83,825,000
Total Operating Expenses	162,718,000	153,287,000	156,601,000
Operating Income	2,291,000	2,170,000	2,542,000
Non-Op Net Interest Income	21,000	140,000	189,000
Non-Op For Curr Gains	7,000	30,000	(122,000)
Non-Op Gains	(38,000)	119,000	(15,000)
Other Non-Op	(1,212,000)	1,219,000	2,150,000
Non-Op Income	(1,222,000)	1,508,000	2,202,000
EBT Continuing	1,069,000	3,678,000	4,744,000
Taxation (current)	1,645,000	1,753,000	1,119,000
Taxation (deferred)	(459,000)	(1,342,000)	(31,000)
Taxation	1,186,000	411,000	1,088,000
EAT Continuing	(117,000)	3,267,000	3,656,000
Min Ints	(86,000)	(49,000)	25,000
Net Income	(203,000)	3,219,000	3,679,000
Dividends Per Share	17.50	17.50	...
EPS - Basic - Cont	(2.12)	31.51	33.93
EPS - Primary	(2.12)	31.51	33.93
EPS - Diluted - Cont	(2.12)	31.51	33.93
Shares (primary)	96,333	102,159	108,452
Shares (diluted)	96,333	102,159	108,452
Taxation (Cumu)	...	411,000	...
Min Ints (Cumu)	...	(49,000)	...
EPS - Primary (Cumu)	...	31.51	...

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018	2017
		(revised)	
Cash & Equivalents	31,741,000	27,108,000	...
Short Term Investments	4,011,000	1,143,000	...
Cash, Equivs & STI	35,752,000	28,251,000	...
Receivables	11,484,000	10,161,000	...
Raw Materials	523,000	444,000	...
WIP	558,000	568,000	...
Inventories - Other	21,506,000	18,393,000	...
Inventories	22,587,000	19,405,000	...
Other Current Assets	8,447,000	9,505,000	...
Current Assets	78,270,000	67,322,000	...
Gross PPE	31,211,000	27,564,000	...
Accumulated Depreciation	(21,004,000)	(18,995,000)	...
Net PPE	13,005,000	10,812,000	...
LT Investments	54,190,000	61,206,000	...
Goodwill	10,623,000	7,266,000	...
Intangibles Excl Goodwill	7,304,000	7,300,000	...
Intangibles	17,928,000	14,567,000	...
LT Receivables	11,718,000	10,050,000	...
Deferred LT Asset Charges	531,000	463,000	...
Other LT Assets	7,061,000	6,481,000	...
LT Assets	104,433,000	103,579,000	...
Total Assets	182,703,000	170,901,000	...
Accounts Payable	16,127,000	14,508,000	...
Accrued Exps	3,790,000	4,179,000	...
Accounts Payable & Accrued Expenses	19,917,000	18,687,000	...
Current Debt	26,671,000	15,026,000	...
Current Capital Lease Obligations	62,000	131,000	...
Current Debt and Capital Leases	26,733,000	15,157,000	...
Other Current Liabilities	8,912,000	8,741,000	...
Current Liabilities	55,562,000	42,585,000	...
Long-Term Obligations	16,733,000	10,484,000	...
Deferred LT Liability Charges	2,103,000	4,108,000	...
Pensions & OPEB	1,052,000	427,000	...
Other LT Liabilities	3,672,000	3,114,000	...

Minorities (BS)	3,255,000	538,000
LT Liabilities	23,560,000	18,133,000
Total Liabilities	82,378,000	61,256,000
Net Assets	100,325,000	109,645,000
Common Share Capital	15,000,000	15,000,000
Retained Earnings	49,457,000	51,419,000
Treasury Stock	8,737,000	4,775,000
Other Equity	44,604,000	48,000,000
Shareholders' Equity	100,324,000	109,644,000
Total Liabilities & Stockholders' Equity	182,703,000	170,901,000
Net Current Assets	22,708,000	24,737,000
Total Assets Less Current Liabilities	127,141,000	128,316,000
Shares Outstanding	95,437	100,437

Recent Dividends:**1. TSI Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. TSI Holdings Co Ltd common.**

No dividends paid.

VENTURE LIFE GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2018	2017	2016
		(revised)	
Revenue	18,770	16,052	14,280
Direct Expenses	11,482	9,581	8,789
Gross Profit	7,288	6,471	5,491
D&A (OpEx)	625	521	862
RR&I	172	...	180
Other OpEx	5,440	5,369	4,914
Indirect Expenses	6,237	5,890	5,956
Total Operating Expenses	17,719	15,471	14,745
Operating Income	1,051	581	(465)
Non-Op Income	(341)	(518)	(644)
EBT Continuing	710	63	(1,109)
Taxation	474	430	260
EAT Continuing	236	(367)	(1,369)
Net Income	236	(367)	(1,369)
Dividends Per Share	...	0.00	0.00
EPS - Basic - Cont	0.00	(0.01)	(0.04)
EPS - Primary	0.00	(0.01)	(0.04)
EPS - Diluted - Cont	0.00	(0.01)	(0.04)
EPS - Diluted	0.00	(0.01)	(0.04)
Shares (primary)	55,716	36,837	36,409
Shares (diluted)	62,496	36,837	36,409
Taxation (Cumu)	...	430	...
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Dec. 31 (€000):

	2018	2017	2016
		(revised)	
Cash & Equivalents	9,623	1,361	...
Cash, Equivs & STI	9,623	1,361	...
Receivables	7,020	5,141	...
Inventories	3,869	3,563	...
Other Current Assets	0	0	...
Current Assets	20,512	10,065	...
Gross PPE	6,540	6,287	...
Accumulated Depreciation	(1,949)	(1,218)	...
Net PPE	4,591	5,069	...
Goodwill	16,233	13,133	...
Intangibles Excl Goodwill	4,308	3,042	...
Intangibles	20,542	16,175	...
Other LT Assets	0	0	...
LT Assets	25,133	21,244	...
Total Assets	45,645	31,309	...
Accounts Payable	3,591	2,998	...
Accounts Payable & Accrued Expenses	3,591	2,998	...
Current Debt	1,911	1,751	...
Current Debt and Capital Leases	1,911	1,751	...
Other Current Liabilities	1,277	1,435	...
Current Liabilities	6,779	6,184	...

Long-Term Obligations	5,157	9,625
Deferred LT Liability		
Charges	567	406
Pensions & OPEB	1,062	909
Other LT Liabilities	0	0
LT Liabilities	6,786	10,940
Total Liabilities	13,565	17,124
Net Assets	32,080	14,185
Common Share Capital	251	111
Share Premium	30,824	13,289
Retained Earnings	(7,512)	(7,711)
For Curr Trans (BS)	252	234
Other Equity	8,265	8,262
Shareholders' Equity	32,080	14,185
Total Liabilities & Stockholders' Equity	45,645	31,309
Net Current Assets	13,733	3,881
Total Assets Less Current Liabilities	38,866	25,125
Shares Outstanding	83,712	36,837

Recent Dividends:**1. Venture Life Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Venture Life Group PLC ordinary.**

No dividends paid.

WAKITA & CO LTD (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Sales	70,565,000		
Other Revenue	0		
Revenue	70,565,000	63,739,000	61,886,000
Direct Expenses	54,404,000	50,126,000	47,824,000
Gross Profit	16,161,000	13,612,000	14,061,000
SG&A	9,779,000	7,799,000	7,487,000
Other OpEx	0	0	0
Indirect Expenses	9,779,000	7,799,000	7,487,000
Total Operating Expenses	64,183,000	57,925,000	55,311,000
Operating Income	6,382,000	5,813,000	6,574,000
Non-Op Net Interest Income	(67,000)	27,000	31,000
Non-Op For Curr Gains	7,000	8,000	11,000
Non-Op Gains		2,000	(12,000)
Other Non-Op	213,000	(29,000)	(1,062,000)
Non-Op Income	153,000	8,000	(1,032,000)
EBT Continuing	6,535,000	5,820,000	5,541,000
Taxation (current)	2,030,000	1,948,000	1,548,000
Taxation (deferred)	238,000		
Taxation	2,269,000	1,905,000	1,823,000
EAT Continuing	4,266,000	3,915,000	3,718,000
Min Ints.	(81,000)		
Net Income	4,184,000	3,914,000	3,718,000
Dividends Per Share	30		
EPS - Basic - Cont	80.54		
EPS - Primary	80.54	75.28	71.51
EPS -Diluted - Cont.	80.54		
Shares (primary)	51,958	52,003	52,004
Shares (diluted)	51,958		

Standardized Balance Sheet, Years Ended Feb. 28 (¥000):

	2019	2018
Cash & Equivalents	23,183,000	28,274,000
Short Term Investments	4,983,000	5,505,000
Cash, Equivs & STI	28,166,000	33,779,000
Receivables	26,706,000	24,530,000
Supplies	76,000	57,000
Inventories - Other	3,481,000	1,802,000
Inventories	3,557,000	1,859,000
Current Tax Assets		274,000
Other Current Assets	803,000	327,000
Current Assets	59,232,000	60,769,000
Gross PPE	67,421,000	
Accumulated Depreciation	(34,305,000)	
Net PPE	59,024,000	51,868,000
LT Investments	4,690,000	4,992,000

Goodwill	5,603,000	1,004,000
Intangibles Excl Goodwill	235,000	223,000
Intangibles	5,839,000	1,227,000
LT Receivables	(212,000)	
Deferred LT Asset Charges	116,000	158,000
Other LT Assets	2,070,000	1,695,000
LT Assets	71,527,000	59,940,000
Total Assets	130,759,000	120,709,000
Accounts Payable	14,810,000	12,346,000
Accrued Exps		1,302,000
Accounts Payable & Accrued Expenses	14,810,000	13,648,000
Current Debt	2,556,000	529,000
Current Capital Lease Obligations	21,000	48,000
Current Debt and Capital Leases	2,577,000	577,000
Other Current Liabilities	7,297,000	5,236,000
Current Liabilities	24,684,000	19,461,000
Long-Term Obligations	434,000	3,000
Deferred LT Liability Charges	1,611,000	1,176,000
Pensions & OPEB	169,000	559,000
Other LT Liabilities	10,715,000	8,597,000
Minorities (BS)	311,000	
LT Liabilities	12,929,000	10,335,000
Total Liabilities	37,924,000	29,796,000
Net Assets	92,835,000	90,913,000
Common Share Capital	13,821,000	13,821,000
Share Premium		16,627,000
Retained Earnings	63,311,000	60,686,000
Treasury Stock	111,000	(19,000)
Other Equity	15,814,000	(201,000)
Shareholders' Equity	92,835,000	90,914,000
Total Liabilities & Stockholders' Equity	130,759,000	120,709,000
Net Current Assets	34,548,000	41,308,000
Total Assets Less Current Liabilities	106,075,000	101,248,000
Shares Outstanding	52,003	52,003

Recent Dividends:**1. Wakita & Co Ltd (Japan) common.**

No dividends paid.

Annual Dividends:**1. Wakita & Co Ltd (Japan) common.**

No dividends paid.

WESTERN MAGNESIUM CORP

Options Granted On May 23, 2019, Co. announced that it has granted 10,000,000 incentive stock options pursuant to its Stock Option Plan for its directors, officers, advisors and consultants. The options were exercisable at a price of C\$0.12 per share for a five-year term. Any shares issued on the exercise of these stock options would be subject to a four-month plus one day hold period from the date of the grant. This stock option grant was subject to approval by the TSX Venture Exchange.

XINYUAN REAL ESTATE CO LTD

Dividend Announcement On May 23, 2019, Co.'s Board of Directors declared a cash dividend for the first quarter of 2019 of US\$0.05 per common share, or US\$0.10 per American Depository Share ("ADS"), payable before June 20, 2019 to shareholders of record as of June 3, 2019.

YOLO LEISURE & TECHNOLOGY PLC**Annual Report
Standardized Income Statement, Years Ended Sept. 30 (€000):**

	2018	2017	2016
SG&A	284	273	275
Other OpEx	821	(695)	359
Indirect Expenses	1,105	(422)	633
Total Operating Expenses	1,105	(422)	633
Non-Op Net Interest Income	0	34	12
Non-Op Gains		271	
Other Non-Op	0	0	0
Non-Op Income	0	304	12
EBT Continuing	(1,105)	726	(622)
Net Income	(1,105)	726	(622)
EPS - Basic - Cont	(0.03)	0.02	(0.00)
EPS - Primary	(0.03)	0.02	(0.00)
EPS -Diluted - Cont.	(0.03)	0.02	(0.00)
EPS - Diluted	(0.03)	0.02	(0.00)
Shares (primary)			
Shares (diluted)			

Cont.	(0.03)	0.02	(0.00)
EPS - Diluted	(0.03)	0.02	(0.00)
Shares (primary)	44,132	41,472	166,227
Shares (diluted)	44,132	41,472	166,227
EPS - Primary (Cumu)		0.02	(0.00)
EPS - Diluted (Cumu)		0.02	(0.00)

Standardized Balance Sheet, Years Ended Sept. 30 (€000):

	2018	2017
Cash & Equivalents	271	620
Cash, Equivs & STI	271	620
Receivables	87	63
Other Current Assets	0	0
Current Assets	358	683
LT Investments	3,084	3,875
Other LT Assets	0	0
LT Assets	3,084	3,875
Total Assets	3,442	4,558
Current Liabilities	33	44
Long-Term Obligations	0	0
Total Liabilities	33	44
Net Assets	3,409	4,514
Common Share Capital	4	4,413
Share Premium	7,574	7,574
Retained Earnings	(9,372)	(8,267)
Other Equity	5,203	794
Shareholders' Equity	3,409	4,514
Total Liabilities & Stockholders' Equity	3,442	4,558
Net Current Assets	325	639
Total Assets Less Current Liabilities	3,409	4,514
Shares Outstanding	44,132	441,323

Recent Dividends:**1. Yolo Leisure & Technology PLC deferred.**

No dividends paid.

2. Yolo Leisure & Technology PLC ordinary.

No dividends paid.

3. Yolo Leisure & Technology PLC A deferred.

No dividends paid.

Annual Dividends:**1. Yolo Leisure & Technology PLC deferred.**

No dividends paid.

2. Yolo Leisure & Technology PLC ordinary.

No dividends paid.

3. Yolo Leisure & Technology PLC A deferred.

No dividends paid.

ZIMTU CAPITAL CORP**Annual Report
Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017	2016
Revenue	2,468	3,316	3,001
SG&A	2,545	2,651	2,869
Other OpEx	290	309	(475)
Indirect Expenses	2,835	2,960	2,393
Total Operating Expenses	2,835	2,960	2,393
Operating Income	(367)	355	608
Non-Op Net Interest Income	1	(8)	5
Non-Op For Curr Gains	0	0	(1)
Other Non-Op	(5,231)	4,932	318
Non-Op Income	(5,230)	4,924	322
EBT Continuing	(5,597)	5,280	930
Taxation (deferred)		(0)	(8)
Taxation		(0)	(8)
EAT Continuing		5,280	938
Equity Earnings	(26)		
Net Income	(5,623)	5,280	938
EPS - Basic - Cont	(0.37)	0.34	0.06
EPS - Primary	(0.37)	0.34	0.06
EPS -Diluted - Cont.	(0.37)	0.34	0.06
EPS - Diluted	(0.37)	0.34	0.06
Shares (primary)	15,394	15,394	15,394
Shares (diluted)	15,394	15,394	15,394

Taxation (Cumulative) . . . . .	...	(0)	...
EPS - Primary			
(Cumulative) . . . . .	...	0.34	...
EPS - Diluted			
(Cumulative) . . . . .	...	0.34	...

**Standardized Balance Sheet, Years Ended Nov. 30
(Can\$000):**

	2018	2017 (revised)
Cash & Equivalents	288	135
Short Term Investments	6,475	12,557
Cash, Equivs & STI	6,763	12,691
Receivables	962	729
Related Parties (ST Asset)	1,009	283
Prepayments (ST)	100	181
Other Current Assets	0	0
Current Assets	8,833	13,885
LT Investments	194	...
LT Receivables . . . . .	...	19
Other LT Assets	142	511
LT Assets	336	530
Total Assets	9,170	14,414
Accounts Payable	204	198
Accounts Payable & Accrued Expenses	204	198
Current Debt	83	90
Current Debt and Capital Leases	83	90
Other Current Liabilities	361	255
Current Liabilities	649	543
Long-Term Obligations	0	0
Total Liabilities	649	543
Net Assets	8,521	13,871
Common Share Capital	9,347	9,347
Retained Earnings	(5,746)	(123)
Other Equity	4,921	4,648
Shareholders' Equity	8,521	13,871
Total Liabilities & Stockholders' Equity	9,170	14,414
Net Current Assets	8,185	13,341
Total Assets Less Current Liabilities	8,521	13,871
Shares Outstanding	15,394	15,394

Recent Dividends:

- Zimtu Capital Corp common.**
No dividends paid.

Annual Dividends:

- Zimtu Capital Corp common.**
No dividends paid.

*

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