

Friday, January 25, 2019

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

AIR NEW ZEALAND LTD
Annual Report
Consolidated Income Statement, Years Ended Jun. 30
(NZ\$000):

	2018	2017 (revised)	2016
Passenger revenue	4,679,000	4,376,000	4,481,000
Cargo	370,000	335,000	349,000
Contract services	193,000	164,000	172,000
Other revenue	243,000	234,000	229,000
Operating revenue	5,485,000	5,109,000	5,231,000
Labor	(1,294,000)	(1,261,000)	(1,225,000)
Fuel	(987,000)	(827,000)	(846,000)
Maintenance	(352,000)	(321,000)	(350,000)
Aircraft operations	(611,000)	(556,000)	(531,000)
Passenger services	(295,000)	(266,000)	(246,000)
Sales & marketing	(357,000)	(352,000)	(348,000)
Foreign exchange losses (gains)	(19,000)	(6,000)	112,000
Other expenses	(278,000)	(252,000)	(255,000)
Depreciation & amortization	(525,000)	(493,000)	(465,000)
Rental & lease expenses	(227,000)	(230,000)	(244,000)
Earnings before finance costs, associates & taxation	540,000	545,000	...
Earnings before finance costs, associates, other significant items & taxation	...	...	833,000
Finance income	40,000	43,000	53,000
Finance costs	(73,000)	(87,000)	(100,000)
Share of earnings (loss) of associates (net of taxation)	33,000	26,000	20,000
Other significant items	...	...	(143,000)
Earnings before taxation	540,000	527,000	663,000
Taxation expense (credit)	(150,000)	(145,000)	(200,000)
Net profit for the year	390,000	382,000	463,000
Net profit attributable to shareholders of parent company	390,000	382,000	463,000
Weighted average ordinary shares outstanding-basic	1,123,000	1,123,000	1,122,000
Weighted average ordinary shares outstanding-diluted	1,134,000	1,140,000	1,136,000
Year end ordinary shares outstanding	1,122,810	1,122,810	1,122,810
Earnings per share - basic	NZ\$0.35	NZ\$0.34	NZ\$0.41
Earnings per share - diluted	NZ\$0.34	NZ\$0.34	NZ\$0.41
Interim & final dividends declared per share	NZ\$0.22	NZ\$0.21	NZ\$0.20
Special dividend per share	...	...	NZ\$0.25
Number of full time			

employees	11,074	10,890	10,527
Number of stockholders	25,685	26,668	26,975

□ Reclassified to conform with 2018 presentation; □ As is; □ Full time equivalents; □ As of August 1, 2018; □ As of August 7, 2017; □ As of August 5, 2016

Consolidated Balance Sheet, Years Ended Jun. 30
(NZ\$000):

	2018	2017 (revised)
Bank & short term deposits	1,343,000	1,369,000
Trade & other receivables	424,000	295,000
Prepayments	152,000	91,000
Trade & other receivables	576,000	386,000
Inventories	75,000	86,000
Derivative financial assets	187,000	19,000
Income taxation	4,000	...
Other assets	68,000	27,000
Total current assets	2,253,000	1,887,000
Other receivables	...	2,000
Prepayments	77,000	118,000
Trade & other receivables	77,000	120,000
Property, plant & equipment, cost	7,722,000	7,171,000
Total accumulated depreciation	(2,669,000)	(2,408,000)
Total provision for impairment	(18,000)	(18,000)
Property, plant & equipment	5,035,000	4,745,000
Intangible assets	170,000	149,000
Investments in other entities	118,000	95,000
Derivative financial assets	2,000	...
Other assets	191,000	175,000
Total non-current assets	5,593,000	5,284,000
Total assets	7,846,000	7,171,000
Trade & other payables	562,000	462,000
Revenue in advance	1,322,000	1,177,000
Interest-bearing liabilities	431,000	317,000
Derivative financial liabilities	1,000	65,000
Provisions	117,000	87,000
Income taxation	...	36,000
Other liabilities	263,000	261,000
Total current liabilities	2,696,000	2,405,000
Revenue in advance	185,000	184,000
Secured borrowings	1,398,000	1,111,000
Unsecured bonds	50,000	50,000
Finance lease liabilities	855,000	1,036,000
Interest-bearing liabilities	2,303,000	2,197,000
Provisions	151,000	183,000
Other liabilities	27,000	23,000
Deferred taxation	308,000	193,000
Total non-current liabilities	2,974,000	2,780,000
Total liabilities	5,670,000	5,185,000
Net assets	2,176,000	1,986,000
Ordinary shares	...	2,238,000

Share capital	2,226,000	2,238,000
Reserves	(50,000)	(252,000)
Total equity	2,176,000	1,986,000

Recent Dividends:

- Air New Zealand Ltd ordinary.**
No dividends paid.
- Air New Zealand Ltd American Depositary Receipts.**
No dividends paid.
- Air New Zealand Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
09/06/2017	0.34		09/07/2017	09/25/2017
09/06/2017	0.06		09/07/2017	09/25/2017
03/07/2018	0.34		03/08/2018	03/23/2018
03/07/2018	0.06		03/08/2018	03/23/2018
09/05/2018	0.31		09/06/2018	09/26/2018
09/05/2018	0.05		09/06/2018	09/26/2018

4. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

Annual Dividends:

- Air New Zealand Ltd ordinary.**
No dividends paid.
- Air New Zealand Ltd American Depositary Receipts.**
No dividends paid.
- Air New Zealand Ltd ordinary.**

2017.....0.40 2018.....0.76

4. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

AIR T INC

Interest Sale Completed On Dec. 20, 2018, Co.'s 79%-owned subsidiary, Contrail Aviation Support, LLC, sold one used CFMI CFM56-7B22 aircraft engine. Terms of the transaction were not disclosed.

CELADON GROUP INC

Interest Sale Completed On Oct. 19, 2018, Co. sold 49.9% equity interest in 19th Capital Group, LLC to an affiliate of Element Fleet Management for nominal value. Terms of the transaction were not disclosed.

CELADON GROUP INC

New Auditor On Dec. 17, 2018, Co. dismissed BKD, LLP as its independent registered public accounting firm.

On Dec. 21, 2018, Co. engaged Grant Thornton LLP as its new independent registered public accounting firm.

CELADON GROUP INC

New Products On Feb. 15, 2018, Co. released open beta testing to all users for their newly updated customer load-tracking platform CelaTrac. CelaTrac is an online platform for Celadon's customers to track real-time shipments across North America from origin to destination. In addition to load tracking, users can retrieve proof-of-delivery and bill-of-lading images, as well as access their load history. Enhancements to CelaTrac include: mobile optimization, the ability to track load locations on a map in real time, and a more robust method of filtering and visualizing loads based on their status. In addition to this CelaTrac upgrade, Co. also unveiled a redesigned corporate web site to better align its digital identity with the modern, technological focus of the company. Similar to the update for CelaTrac, the primary focus for redesigning CeladonTrucking.com was to enhance the end user's experience with improved mobile browsing and more effective content delivery. The updated site features an improved mobile experience for users with a fully responsive design.

CHALMERS LTD. (AUSTRALIA)

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (A\$):

	2018	2017	[□] 2016 (revised)
Revenue from continuing operations	67,876,509	66,659,217	58,501,878
Net gain (loss) on disposal of non-current assets	...	...	(24,558)
Proceeds from insurance	...	...	246,635
Other income	220,725	272,414	222,077
Employee benefits expense	(24,999,554)	(26,689,050)	(24,100,911)
Property expense	(10,428,171)	(11,116,423)	(9,218,559)
Vehicle & equipment expense	(10,016,402)	(8,605,273)	(7,799,258)
Other expenses	(8,279,065)	(6,289,123)	(5,252,648)
Subcontractor expenses	(5,471,881)	(5,092,840)	(3,225,271)
Materials expense	(5,783,577)	(4,437,423)	(4,397,740)
Depreciation & amortization expense	(3,466,783)	(3,578,790)	(3,842,330)
Interest paid or payable to other persons & or corporations	(132,886)	(126,424)	(129,577)
Finance charges relating to hire purchase or chattel mortgage contracts	(240,112)	(219,396)	(279,115)
Finance costs	(372,998)	(345,820)	(408,692)
Profit (loss) from continuing operations before income tax expense	(721,197)	776,889	478,546
Income tax expense (benefit)	147,808	(296,169)	(226,994)
Profit (loss) for the year	(573,389)	480,720	251,552
Weighted average ordinary shares outstanding - basic	7,614,000	7,614,000	7,614,000
Weighted average ordinary shares outstanding - diluted	7,614,000	7,614,000	7,614,000
Year end ordinary shares outstanding	7,614,000	7,614,000	7,614,000
Basic earnings per share	A\$0.08	A\$0.06	A\$0.03
Diluted earnings per share	A\$0.08	A\$0.06	A\$0.03
Number of common stockholders	[□] 181	[□] 182	[□] 191

[□] Reclassified to conform with 2017 presentation; [□] As of August 16, 2018; [□] As of August 18, 2017; [□] As of August 24, 2016

Consolidated Balance Sheet, Years Ended Jun. 30 (A\$):

	2018	2017
Cash & cash equivalents	2,304,873	2,974,806
Trade receivables, gross	10,817,573	9,495,487
Trade receivables, net	10,817,573	9,495,487
Other receivables	1,051,074	1,567,733
Prepayments	1,033,147	846,794
Trade & other receivables	12,901,794	11,910,014
Inventories	392,340	301,930
Current tax assets	363,102	...
Total current assets	15,962,109	15,186,750
Freehold land, at cost	12,320,430	12,320,430
Freehold land, net	12,320,430	12,320,430
Buildings & property improvements, at cost	16,727,763	16,297,376
Less: accumulated depreciation - buildings & property improvements	(6,681,195)	(5,809,288)
Buildings & property improvements, net	10,046,568	10,488,088
Motor vehicles, at cost	28,958,382	29,672,347
Less: accumulated depreciation - motor vehicles	(17,249,628)	(17,458,975)

Motor vehicles, net	11,708,754	12,213,372
Furniture & equipment, at cost	6,301,879	5,890,081
Less: accumulated depreciation - furniture & equipment	(4,801,450)	(4,618,198)
Furniture & equipment, net	1,500,429	1,271,883
Property, plant & equipment	[□] 35,575,805	36,293,773
Intangible assets	7,500	25,500
Deferred tax assets	519,599	371,791
Total non-current assets	36,102,904	36,691,064
Total assets	52,065,013	51,877,814
Trade payables	4,783,870	2,135,288
Other payables	2,131,765	3,505,244
Trade & other payables	6,915,635	5,640,532
Borrowings	1,624,513	1,803,977
Current tax liabilities	...	104,070
Provisions	2,844,590	2,934,618
Total current liabilities	11,384,738	10,483,197
Secured bank bills	4,000,000	4,000,000
Secured hire purchase liabilities	...	149,623
Chattel mortgages	3,256,451	3,006,038
Borrowings	7,256,451	7,155,661
Provisions	444,588	419,841
Total non-current liabilities	7,701,039	7,575,502
Total liabilities	19,085,777	18,058,699
Net assets	32,979,236	33,819,115
Ordinary shares	8,225,847	8,225,847
Contributed equity	8,225,847	8,225,847
Retained earnings	24,753,389	25,593,268
Total equity	32,979,236	33,819,115

[□] As reported by the Company

Recent Dividends:

1. Chalmers Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Chalmers Ltd. (Australia) ordinary.

No dividends paid.

DELTA TUCKER HOLDINGS INC

Earnings, 9 mos. to (Consol. - \$000):

	09/30/18	09/29/17
Total revenues	1,609,676	1,437,133
Cost & expenses	1,467,274	1,336,948
Operating income	124,349	74,249
Interest income	1,796	39
Interest expense	49,268	53,628
Other income (expense), net	1,692	1,450
Net before taxes	78,569	22,110
Income taxes	9,924	11,677
Net income	68,645	10,433

Earnings common share

Common Shares:

Year-end	0	...
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ENBRIDGE ENERGY PARTNERS, L.P.

Merger Completed On Dec. 20, 2018, Co. merged with and into Enbridge Inc ("Enbridge"), an energy transportation and distribution company (the "Merger"). As a result of the Merger, Enbridge acquired all of the outstanding public Class A common units of Co. and Co. became an indirect, wholly owned subsidiary of Enbridge. Each public Class A unit common of Co. was exchanged for 0.335 common shares of Enbridge.

ENBRIDGE INC

Merger Completed On Dec. 20, 2018, Enbridge Energy Partners, L.P. ("EEP"), a holding company merged with and into Co. (the "Merger"). As a result of the Merger, Co. acquired all of the outstanding public Class A common units of EEP and EEP became an indirect, wholly owned subsidiary of Co. Each public Class A unit common of EEP was exchanged for 0.335 common shares of Co.

Also on Dec. 20, 2018, Enbridge Energy Management, L.L.C. ("EEQ"), limited partner of Enbridge Energy Partners, L.P. merged with and into Co. (the "Merger"). As a result of the Merger, Co. acquired all outstanding public Listed Shares of EEQ and EEQ became a direct, wholly owned subsidiary of Co. Each public listed share of EEQ was exchanged for 0.335 common shares of Co.

FEDEX CORP

Official Changes On Dec. 7, 2018, Co. announced that David L. Cunningham, Jr., President and Chief Executive Officer of Federal Express Corporation ("FedEx Express"), a wholly-owned subsidiary of Co., will retire effective Dec. 31, 2018. He will be succeeded by Rajesh Subramaniam, Executive Vice President & Chief Marketing and Communications Officer of Co.

HAMBURGER HOCHBAHN AG (GERMANY FED. REP.)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Eu):

	2017	2016	2015 (revised)
Sales revenue	525,081,752	508,570,686	435,378,598
Other internally produced & capitalized items	20,357,171	16,947,561	16,769,380
Other operating income	27,082,768	15,391,613	54,075,331
Cost of consumables & supplies, & of purchased merchandise	57,804,246	51,115,302	52,997,792
Cost of purchased services	173,860,978	163,323,544	160,966,354
Cost of materials	231,665,224	214,438,846	213,964,146
Wages & salaries	207,511,829	196,112,839	185,008,279
Social security, post-employment & other employee benefit costs	45,634,659	43,525,278	37,349,335
Personnel expenses	253,146,488	239,638,116	222,357,614
Depreciation on intangible assets, plant & equipment	75,067,862	67,227,583	65,071,073
Other operating expenses	44,741,790	58,778,999	37,806,018
Income from investments in shares of subsidiaries & affiliated companies	8,555,189	12,158,974	(341,418)
Income from long term loans	[□] 901,000	[□] 1,754,000	[□] 100,000
Interest & similar income	[□] 5302,000	[□] 7395,000	[□] 9565,000
Interest & similar expenses	[□] 2,215,160	[□] 25,647,000	[□] 27,166,000
Net interest income (expenses)	[□] (20,947,558)	[□] (23,498,017)	[□] (26,501,611)
Profit/loss from ordinary business operations	(44,492,041)	(50,512,727)	(59,818,570)
Other taxes	(401,053)	(388,671)	(398,804)
Revenue due to loss absorption	44,893,094	50,901,398	60,217,374
Net profit/loss for the year	0	0	0
Year end bearer & registered outstanding	1,708,686	1,708,686	1,710,350

[□] Of which from affiliated companies: Euro896,000; [□] Of which from affiliated companies: Euro1,734,000; [□] Of which from affiliated companies: Euro86,000; [□] Of which from affiliated companies: Euro65,000; [□] Of which from the unwinding of discounted receivables: Euro235,000; [□] Of which from affiliated companies: Euro70,000; [□] Of which from the unwinding of discounted receivables: Euro318,000; [□] Of which from affiliated companies: Euro146,000; [□] Of which from the unwinding of discounted receivables: Euro235,000; [□] Of which from affiliated companies: Euro20,000; [□] Of which from the unwinding of discounts: (Euro4,598,000); [□] Of which from affiliated companies: (Euro121,000); [□] Of which from the unwinding of discounts: (Euro5,248,000); [□] Of which from affiliated companies: (Euro127,000); [□] Of which from the unwinding of discounts: (Euro6,486,000); [□] Rounding difference, breakdown taken from the notes; [□] Rounding difference, breakdown taken from notes

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu):

	2017	2016
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Purchased concessions,

industrial & similar rights & assets, gross	34,364,000	34,048,000
Less: Accumulated depreciation	32,676,000	33,178,000
Purchased concessions, industrial & similar rights & assets, net	1,687,502	870,078
Prepayments, gross	692,000	464,000
Less: Accumulated depreciation	0	0
Prepayments, net	692,019	464,253
Intangible assets, net	2,379,521	1,334,331
Land, land rights & buildings, including buildings on third-party land, gross	353,281,000	346,133,000
Less: Accumulated depreciation	244,181,000	237,246,000
Land, land rights & buildings, including buildings on third-party land, net	109,099,503	108,887,400
Technical equipment & machinery, gross	1,461,973,000	1,312,459,000
Less: Accumulated depreciation	783,212,000	763,449,000
Technical equipment & machinery, net	678,759,833	549,009,671
Other equipment, operating & office equipment, gross	108,693,000	98,826,000
Less: Accumulated depreciation	89,571,000	86,123,000
Other equipment, operating & office equipment, net	19,122,565	12,702,659
Prepayments & construction in progress, net	106,333,739	127,212,353
Property, plant & equipment, net	913,315,641	797,812,083
Shares in affiliated companies	135,130,473	129,094,473
Loans to affiliated companies	1,057,260	1,237,525
Long-term equity investments	155,990	401,990
Long-term securities	9,301,874	8,691,148
Other loans	7,803,000	7,803,000
Long-term financial assets	153,448,597	147,228,136
Total fixed assets	1,069,143,759	946,374,551
Consumables & supplies	19,789,296	19,850,539
Merchandise	5,914	5,914
Inventories	19,795,210	19,856,453
Trade receivables	14,564,951	11,408,694
Receivables from affiliated companies	9,231,573	9,669,176
Receivables from other long-term investees & investors	1,987,611	1,830,559
Receivables from the Free and Hanseatic City of Hamburg	32,030,011	39,734,035
Other assets	2,150,675	3,933,180
Accounts receivable & other assets	59,964,821	66,575,643
Cash on hand & cash in banks	7,502,250	4,979,188
Total current assets	87,262,282	91,411,284
Prepaid expenses	175,310	545,558
Total assets	1,156,581,351	1,038,331,393
Subscribed capital	88,938,200	88,938,200
Capital reserves	48,050,145	48,050,145
Statutory reserve	4,124,006	4,124,006
Other revenue reserves	1,321,876	1,321,876
Revenue reserves	5,445,882	5,445,882
Shareholders' equity	142,434,227	142,434,227
Provisions for pensions & similar obligations	70,895,368	65,772,333
Other provisions	148,450,512	161,403,981
Provisions	219,345,880	227,176,314
Liabilities to banks	652,363,774	548,110,732
Trade payables	33,902,253	39,264,512

Liabilities to affiliated companies	73,161,330	45,267,653
Liabilities to other long-term investees & investors	627	1,211,854
Other liabilities	34,870,491	34,139,145
Total liabilities	794,298,474	667,993,895
Deferred charges	502,770	726,957
Total liabilities & shareholders' equity	1,156,581,351	1,038,331,393

□ Rounding difference, breakdown taken from the notes; □ Rounding difference, breakdown taken from notes

Recent Dividends:

1. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series B preference.

No dividends paid.

2. Hamburger Hochbahn AG (Germany Fed. Rep.) bearer series A shares.

No dividends paid.

3. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series C shares.

No dividends paid.

4. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series B shares.

No dividends paid.

Annual Dividends:

1. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series B preference.

No dividends paid.

2. Hamburger Hochbahn AG (Germany Fed. Rep.) bearer series A shares.

No dividends paid.

3. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series C shares.

No dividends paid.

4. Hamburger Hochbahn AG (Germany Fed. Rep.) registered series B shares.

No dividends paid.

KNIGHT TRANSPORTATION INC

Dividend Announcement On Feb. 1, 2018, Co.'s board of directors declared its quarterly cash dividend of \$0.06 per share of common stock. This quarterly dividend is pursuant to a cash dividend policy approved by the board of directors. The actual declaration of future cash dividends, and the establishment of record and payment dates, is subject to final determination by the board of directors each quarter after its review of the company's financial performance. Co.'s dividend is payable to shareholders of record on Mar. 1, 2018 and is expected to be paid on Mar. 27, 2018.

KNIGHT TRANSPORTATION INC

Dividend Announcement On May 10, 2018, Co.'s board of directors declared its quarterly cash dividend of \$0.06 per share of common stock. This quarterly dividend is pursuant to a cash dividend policy approved by the board of directors. The actual declaration of future cash dividends, and the establishment of record and payment dates, is subject to final determination by the board of directors each quarter after its review of the company's financial performance. Co.'s dividend is payable to shareholders of record on June 1, 2018, and is expected to be paid on June 27, 2018.

KNIGHT TRANSPORTATION INC

Dividend Announcement On Aug. 2, 2018, Co.'s board of directors declared its quarterly cash dividend of \$0.06 per share of common stock. This quarterly dividend is pursuant to a cash dividend policy approved by the board of directors. The actual declaration of future cash dividends, and the establishment of record and payment dates, is subject to final determination by board of directors each quarter after its review of the company's financial performance. Co.'s dividend is payable to shareholders of record on Sept. 3, 2018 and is expected to be paid on Sept. 27, 2018.

KNIGHT TRANSPORTATION INC

Dividend Announcement On Nov. 9, 2018, Co.'s board of directors declared its quarterly cash dividend of \$0.06 per share of common stock. This quarterly dividend is pursuant to a cash dividend policy approved by the board of directors. The actual declaration of future cash dividends, and the establishment of record and payment dates, is subject to final determination by the board of directors each quarter after its review of Co.'s financial performance. Co.'s dividend is payable to shareholders of record on Dec. 3, 2018 and is expected to be paid on Dec. 27, 2018.

KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC

Official Changes On Dec. 21, 2018, Mr. Jerry Moyes informed Co. of his resignation from the Board of Directors, effective immediately.

MANCHESTER SHIP CANAL CO.

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (£000):

	2018	2017	2016
		(revised)	(revised)
Turnover	39,700	36,800	33,800
Cost of sales	(20,800)	(17,200)	(17,400)
Gross profit	18,900	19,600	16,400
Administrative expenses	(400)	(5,500)	(100)
Profit on disposal of tangible fixed assets	100	500	...
Operating profit	18,600	14,600	16,300
Interest payable - other loans	(600)	(300)	(300)
Interest payable - loans from group undertakings	(500)	(500)	(600)
Interest payable - dividends on preference shares classed as financial liabilities	(100)	(100)	(100)
Total interest payable & similar charges	(1,200)	(900)	(1,000)
Net interest on post-employment benefits	(400)	(400)	(400)
Net interest income (expense)	(1,600)	(1,300)	(1,400)
Profit (loss) before taxation	17,000	13,300	14,900
Taxation	(400)	100	(100)
Profit (loss) for the financial year	16,600	13,400	14,800
Year end ordinary shares outstanding	4,000	4,000	4,000
Total number of employees	48	47	49

□ Reclassified to conform with 2018 presentation; □ As is; □ Average

Consolidated Balance Sheet, Years Ended Mar. 31 (£000):

	2018	2017
		(revised)
Tangible assets, cost or valuation	140,100	134,900
Accumulated depreciation	(74,000)	(71,000)
Tangible assets	66,100	63,900
Trade debtors	8,800	5,400
Amounts owed by group undertakings	4,700	7,000
Deferred tax asset	1,300	1,900
Other debtors	1,200	2,800
Prepayments & accrued income	800	100
Debtors	16,800	17,200
Cash at bank & in hand	4,100	5,800
Total current assets	20,900	23,000
Total assets	87,000	86,900
Trade creditors	2,400	2,600
Amounts owed to group undertakings	700	1,700
Amounts owed to related undertakings	500	300
Other creditors including taxation & social security	400	...
Accruals & deferred income	7,100	8,400
Creditors: amounts falling due within one year	11,100	13,000
Net current assets	9,800	10,000
Total assets less current liabilities	75,900	73,900
Group loans	24,200	24,200

Perpetual debenture stocks	2,200	2,200	financial instruments (no hedge accounting)	(118,300)	3,300	127,200	Treasury shares	(8,000)	(13,200)
Preference shares	4,000	4,000	Exchange differences on underlying items	109,300	(23,500)	(142,500)	Other reserves	(189,300)	(121,500)
Other creditors	...	100	Other finance costs	(26,400)	(5,100)	(8,400)	Retained earnings	2,419,000	2,276,100
Creditors: amounts falling due after more than one year	30,400	30,500	Finance costs	(134,600)	(118,600)	(115,900)	Equity attributable to owners of parent	2,480,000	2,399,700
Post-employment pension liability	14,100	15,700	Net finance income (costs)	(122,000)	(107,200)	(105,200)	Non-controlling interests	155,900	159,300
Net assets	31,400	27,700	Profit (loss) before income tax	300,500	652,100	444,000	Total equity	2,635,900	2,559,000
Ordinary shares	4,000	4,000	Income tax	(25,300)	(72,500)	(117,300)	Interest-bearing loans	1,551,400	1,938,700
Called-up share capital	4,000	4,000	Net profit (loss)	275,200	579,600	326,700	Derivative financial instruments	83,800	71,200
Revaluation reserve	15,800	16,100	Net profit attributable to non-controlling interests	39,800	45,600	44,500	Pensions & other employee benefits	111,300	169,000
Capital redemption reserve	3,300	3,300	Net profit attributable to holders of ordinary shares	235,400	534,000	282,200	Deferred taxes	183,000	221,300
Profit & loss accounts	8,300	4,300	Weighted average number of ordinary shares outstanding - basic	127,542	127,499	127,622	Provisions	23,800	23,800
Total shareholder's funds	31,400	27,700	Weighted average number of ordinary shares outstanding - diluted	127,687	127,716	127,622	Other non-current liabilities	24,200	28,800

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Manchester Ship Canal Co. 3.5% preference.

No dividends paid.

2. Manchester Ship Canal Co. ordinary.

No dividends paid.

Annual Dividends:

1. Manchester Ship Canal Co. 3.5% preference.

No dividends paid.

2. Manchester Ship Canal Co. ordinary.

No dividends paid.

NORFOLK SOUTHERN CORP.

Official Changes On Dec. 13, 2018, Co. announced that Jason A. Zampi has been named Vice President and Controller, effective Dec. 16, 2018.

ONEOK PARTNERS LP

Dividend Announcement On Oct. 24, 2018, Co.'s board of directors increased Co.'s quarterly dividend 3 cents per share, or 4% compared with its prior dividend, to 85.5 cents per share, in line with previous guidance announced on Feb. 2017. This increase results in an annualized dividend of \$3.42 per share. The dividend is payable Nov. 14, 2018 to shareholders of record at the close business Nov. 5, 2018.

ONEOK PARTNERS LP

Loan Agreement On Nov. 19, 2018, Co. announced that it has entered into a \$1,500,000,000 three years unsecured loan agreement that will be used for general corporate purposes, which may include repayment of existing indebtedness and funding of capital expenditures. This term loan was upsized to \$1,500,000,000 from \$1,250,000,000.

ROYAL VOPAK N.V.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Eu000):

	2017	2016	□2015
		(revised)	(revised)
Revenues	1,305,900	1,346,900	1,386,000
Other operating income	23,300	303,200	106,100
Personnel expenses	(338,000)	(342,200)	(358,300)
Depreciation & amortization	(272,800)	(263,900)	(256,000)
Impairment	(2,100)	(5,700)	(3,700)
Other operating expenses	(337,900)	(338,900)	(378,900)
Total operating expenses	(950,800)	(950,700)	(996,900)
Result of joint ventures & associates	44,100	59,900	54,000
Group operating profit (loss)	422,500	759,300	549,200
Interest income	11,700	10,400	9,700
Dividends on other financial assets	900	1,000	1,000
Interest & dividend income	12,600	11,400	10,700
Interest expense	(101,400)	(97,800)	(100,000)
Capitalized interest	2,600	4,900	8,400
Interest component of provisions	(400)	(400)	(600)
Fair value movements of (part of) derivative			

Net profit attributable to holders of ordinary shares	235,400	534,000	282,200
Weighted average number of ordinary shares outstanding - basic	127,542	127,499	127,622
Weighted average number of ordinary shares outstanding - diluted	127,687	127,716	127,622
Year end shares outstanding	127,645	127,465	127,545
Net earnings per ordinary share - basic	Eu1.85	Eu4.19	Eu2.21
Net earnings per ordinary share - diluted	Eu1.84	Eu4.18	Eu2.21
Dividends per share	1.05	1.05	...
Total number of employees	□5,730	□5,672	□5,902

□ Reclassified to conform with 2016 presentation; □ As Is

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

	2017	2016
		(revised)
Goodwill	40,400	43,000
Software	58,500	44,900
Other intangible assets	49,900	57,900
Intangible assets	148,800	145,800
Property, plant & equipment, cost	5,842,900	5,864,900
Accumulated depreciation & impairment	(2,693,500)	(2,585,300)
Purchase price under construction	338,700	273,400
Property, plant & equipment	3,488,100	3,553,000
Joint ventures & associates	968,700	1,091,700
Finance lease receivable	29,200	30,500
Loans granted	19,800	14,500
Other financial assets	900	1,100
Deferred taxes	4,800	15,700
Derivative financial instruments	16,300	94,200
Other non-current assets	24,800	27,500
Total non-current assets	4,701,400	4,974,000
Trade debtors gross	108,000	111,500
Provision for impairment of trade debtors	(1,900)	(3,200)
Trade debtors net	106,100	108,300
Taxes receivable	24,200	28,300
Other receivables	123,400	88,000
Loans granted	8,800	...
Prepayments	17,900	16,400
Derivative financial instruments	2,700	35,900
Cash & cash equivalents	130,000	306,000
Assets held for sale	...	25,100
Total current assets	413,100	608,000
Total assets	5,114,500	5,582,000
Issued capital	63,900	63,900
Share premium	194,400	194,400

Retained earnings	2,419,000	2,276,100
Equity attributable to owners of parent	2,480,000	2,399,700
Non-controlling interests	155,900	159,300
Total equity	2,635,900	2,559,000
Interest-bearing loans	1,551,400	1,938,700
Derivative financial instruments	83,800	71,200
Pensions & other employee benefits	111,300	169,000
Deferred taxes	183,000	221,300
Provisions	23,800	23,800
Other non-current liabilities	24,200	28,800
Total non-current liabilities	1,977,500	2,452,800
Bank overdrafts & short-term borrowings	107,100	8,500
Interest-bearing loans	5,400	163,000
Derivative financial instruments	15,500	11,000
Trade payables	46,100	43,600
Accrued expenses	105,100	108,400
Deferred revenues	28,000	38,500
Accrued interest expenses	4,800	6,000
Wage tax & social security charges	6,900	7,100
Other creditors	96,400	98,500
Taxes payable	49,500	47,900
Pensions & other employee benefits	1,400	1,500
Provisions	34,900	36,200
Total current liabilities	501,100	570,200
Total liabilities	2,478,600	3,023,000
Total equity & liabilities	5,114,500	5,582,000

Recent Dividends:

1. Royal Vopak N.V. cumulative financing preference (nominal value: Euro0.50).

ExDate	Amt	Declared	Record	Payable
04/21/2016	0.91		04/25/2016	05/12/2016
04/20/2017	0.92		04/24/2017	05/10/2017
04/20/2018	1.04		04/23/2018	05/10/2018

2. Royal Vopak N.V. common (nominal value: Euro0.50).

No dividends paid.

3. Royal Vopak N.V. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Royal Vopak N.V. cumulative financing preference (nominal value: Euro0.50).

2016	0.91	2017	0.92	2018	1.04
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2. Royal Vopak N.V. common (nominal value: Euro0.50).

No dividends paid.

3. Royal Vopak N.V. American Depositary Receipt.

No dividends paid.

SOUTHWEST AIRLINES CO

Dividend Announcement On Nov. 14, 2018, Co.'s board of directors declared a quarterly dividend of \$1.6 per share to Shareholders of record at the close of business on Dec. 5, 2018 on all shares then issued and outstanding. The 169th consecutive dividend will be paid on Jan. 2, 2019.

SOUTHWEST AIRLINES CO

Grant Program On Sept. 20, 2018, Co. launched a competitive grant program aimed at supporting communities across the United States where its People and Customers live, work, and play. Throughout its 47-year history, Co. has been dedicated to championing its communities, and this million dollar grant program continues this commitment. The program is designed to support nonprofit organizations involved in three key focus areas: K-12 STEM Education (science, technology, engineering, and mathematics); building a resilient workforce; and leadership development. The funds enabling this grant program are part of the previously-announced \$5,000,000 Co. set aside for charitable causes as a result of the Tax Cuts and Jobs Act of 2017. It will provide Southwest a unique opportunity to more deeply invest in developing the workforce of tomorrow. The grant funds

will be awarded from the Southwest Airlines Foundation, a corporate advised fund of the Silicon Valley Community Foundation. Qualifying 501(c)(3) organizations, including K-12 schools with an aviation focus, are invited to apply through swa.is/grant. Additional information about the application process, including evaluation criteria, can also be found on the website. The application is open now and will close on Oct. 22, 2018. Recipients will be announced in early 2019.

TRANSAT AT INC Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Revenues	2,992,582,000	3,005,345,000	2,889,646,000
Costs of providing tourism services	(1,091,924,000)	(1,268,832,000)	(1,309,430,000)
Aircraft fuel	(498,512,000)	(358,558,000)	(329,784,000)
Salaries & employee benefits	(386,898,000)	(371,863,000)	(346,899,000)
Aircraft maintenance	(237,918,000)	(203,669,000)	(178,317,000)
Airport & navigation fees	(149,699,000)	(134,665,000)	(128,695,000)
Aircraft rent	(124,454,000)	(132,139,000)	(135,813,000)
Commissions	(87,763,000)	(88,635,000)	(92,018,000)
Other airline costs	(263,272,000)	(225,512,000)	(221,540,000)
Other operating expenses	(135,225,000)	(126,500,000)	(119,964,000)
Share of net income (loss) of an associate & a joint venture	(105,000)	11,143,000	6,342,000
Depreciation & amortization	(59,125,000)	(68,470,000)	(50,038,000)
Special items	(2,262,000)	(2,925,000)	(13,825,000)
Operating income (loss)	(44,575,000)	34,720,000	(30,335,000)
Financing costs	(2,061,000)	(2,134,000)	(1,669,000)
Financing income	17,935,000	8,363,000	6,996,000
Change in fair value of fuel-related derivatives & other derivatives	(1,284,000)	9,187,000	6,901,000
Foreign exchange gain on business disposal	...	15,478,000	...
Gain on business disposals	31,064,000	86,616,000	...
Loss (gain) on disposal of an investment	...	...	(843,000)
Foreign exchange gain (loss) on non-current monetary items	339,000	(426,000)	1,284,000
Asset impairment	...	...	(79,708,000)
Income (loss) before income tax expense	1,418,000	151,804,000	(97,374,000)
Current Income taxes (recovery)	6,494,000	(18,684,000)	17,188,000
Deferred Income taxes (recovery)	(551,000)	5,252,000	(6,345,000)
Income taxes (recovery)	5,943,000	(13,432,000)	10,843,000
Net income (loss) from continuing operations	...	...	(86,531,000)
Net income (loss) from discontinued operations	...	...	49,772,000
Net income (loss) for the year	7,361,000	138,372,000	(36,759,000)
Net income (loss) attributable to shareholders	3,819,000	134,308,000	(41,748,000)
Net income attributable to non-controlling interests	3,542,000	4,064,000	4,989,000
Weighted average ordinary shares			

outstanding - basic	37,394,000	36,995,000	36,889,000
Weighted average ordinary shares			
outstanding - diluted	37,562,000	37,040,000	36,889,000
Year end shares			
outstanding	37,545,335	37,063,626	36,859,165
Earnings (loss) per share from continuing operations - basic	...	...	Can\$(2.48)
Earnings (loss) per share from discontinued operations - basic	...	...	Can\$1.35
Earnings (losses) per share - basic	Can\$0.10	Can\$3.63	Can\$(1.13)
Earnings (loss) per share from continuing operations - diluted	...	...	Can\$(2.48)
Earnings (loss) per share from discontinued operations - diluted	...	...	Can\$1.35
Earnings (losses) per share - diluted	Can\$0.10	Can\$3.63	Can\$(1.13)
Total number of employees	5,480	5,000	5,700

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Approximately

Consolidated Balance Sheet, Years Ended Oct. 31 (Can\$):

	2018	2017 (revised)
Cash & cash equivalents	593,654,000	593,582,000
Cash & cash equivalents in trust or otherwise reserved	287,735,000	258,964,000
Trade receivables	30,861,000	33,516,000
Government receivables	22,177,000	21,603,000
Cash receivable from lessors	67,027,000	46,548,000
Other receivables	19,944,000	19,951,000
Income taxes receivable	11,405,000	2,318,000
Inventories	14,464,000	12,790,000
Prepaid expenses	63,789,000	64,245,000
Derivative financial instruments	20,413,000	18,024,000
Current portion of deposits	20,250,000	18,487,000
Assets held for sale	...	47,472,000
Total current assets	1,151,719,000	1,137,500,000
Cash & cash equivalents reserved	51,184,000	50,100,000
Deposits	41,742,000	33,642,000
Income taxes receivable	15,100,000	15,100,000
Deferred tax assets	13,095,000	16,286,000
Property, plant & equipment, gross	606,997,000	541,388,000
Accumulated amortization - property, plant & equipment	(405,519,000)	(406,716,000)
Property, plant & equipment, net	201,478,000	134,672,000
Intangible assets	42,689,000	49,604,000
Derivative financial instruments	84,000	34,000
Investments	16,084,000	15,888,000
Other assets	26,685,000	390,000
Total non-current assets	408,141,000	315,716,000
Total assets	1,559,860,000	1,453,216,000
Trade payables	145,582,000	132,816,000
Accrued expenses	33,824,000	37,348,000
Salaries & employee benefits payable	63,501,000	56,006,000
Government remittances	28,314,000	18,843,000
Non-controlling interest	22,800,000	...
Current portion of provision for overhaul of leased aircraft	27,313,000	22,699,000
Income taxes payable	1,117,000	8,102,000

Customer deposits & deferred revenues	510,631,000	433,897,000
Derivative financial instruments	2,766,000	8,123,000
Liabilities related to assets held for sale	...	33,109,000
Total current liabilities	835,848,000	750,943,000
Provision for overhaul of leased aircraft	29,915,000	25,218,000
Other liabilities	92,025,000	96,813,000
Derivative financial instruments	679,000	155,000
Deferred tax liabilities	2,019,000	2,217,000
Total non-current liabilities	124,638,000	124,403,000
Share capital	219,684,000	215,444,000
Share-based payment reserve	18,017,000	17,817,000
Retained earnings	361,098,000	351,138,000
Unrealized gain (loss) on cash flow hedges	9,732,000	4,532,000
Cumulative exchange differences	(9,157,000)	(11,061,000)
Total equity	599,374,000	577,870,000
Total equity & liabilities	1,559,860,000	1,453,216,000

Recent Dividends:

1. Transat AT Inc class A variable voting.

No dividends paid.

2. Transat AT Inc class B voting.

No dividends paid.

Annual Dividends:

1. Transat AT Inc class A variable voting.

No dividends paid.

2. Transat AT Inc class B voting.

No dividends paid.

*

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