

Shares Issued 000's	Market Cap 000's	2016		YTD % Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes
		High	Low																					
OFFICIAL LIST																								
Financial Services																								
390,000	€869,700	2.290	2.169	2.8%																				
360,306	€558,474	1.800	1.550	-12.0%	EUR	2.220	2.230	2.220	2.230	0.010	0.45%	5	3,320	May/Dec	0.114	5.13	0.074	3.34	2.74	1.81	1.23	0.204	10.96	
44,178	€99,356	2.485	1.950	-9.5%	EUR	1.600	1.600	1.550	1.550	-0.001	-0.06%	5	34,000	Apr/Aug	0.077	4.97	0.050	3.23	1.63	1.32	1.17	0.082	18.94	Dividend Cut-Off Date - 10 August 2016
92,000	€186,300	2.600	2.010	-12.0%	EUR	-	-	-	2.249	-	-	-	-	April	0.040	1.78	0.026	1.16	3.85	2.04	1.10	0.100	22.47	Interim Results - 25 August 2016
30,000	€10,500	0.500	0.350	-53.3%	EUR	2.025	2.025	2.025	2.025	0.000	0.00%	2	2,500	May	0.056	2.77	0.038	1.89	1.94	0.90	2.26	0.074	27.31	
310,479	\$315,757	1.020	0.577	60.3%	USD	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.56	0.63	0.312	1.12	
					USD	-	-	-	1.017	-	-	-	-	-	-	-	-	-	-	0.48	2.12	(0.021)	-	Interim Results - 09 August 2016
Telecommunications																								
101,310	€285,696	3.600	2.750	-6.6%	EUR	2.800	2.820	2.800	2.820	0.000	0.00%	2	1,500	May	0.154	5.46	0.100	3.55	2.61	0.91	3.10	0.261	10.82	Interim Results - 09 August 2016
Food / Beverages																								
30,000	€190,500	6.500	5.990	5.8%	EUR	-	-	-	6.350	-	-	-	-	Oct/June	-	-	0.1066 ²	1.68	3.51	3.65	1.74	0.374	16.97	
Tourism																								
590,847	€384,051	0.728	0.601	-10.7%	EUR	0.650	0.650	0.650	0.650	0.046	7.62%	1	1,000	-	-	-	-	-	-	1.03	0.63	(0.006)	-	
Property																								
28,242	€30,219	1.100	0.980	7.0%	EUR	-	-	-	1.070	-	-	-	-	June	0.044	4.11	0.029	2.67	1.25	0.86	1.24	0.036	29.89	
214,160	€80,310	0.390	0.341	2.7%	EUR	-	-	-	0.375	-	-	-	-	May	0.011	2.87	0.007	1.87	6.62	0.33	1.13	0.046	8.10	Interim Results - 31 August 2016
148,108	€127,373	0.985	0.851	-9.5%	EUR	-	-	-	0.860	-	-	-	-	Apr/Sep	0.036	4.23	0.024	2.76	4.73	0.74	1.16	0.112	7.68	Dividend Payment Date - 9 September 2016
56,400	€59,220	1.150	0.940	11.7%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sep	0.035	3.30	0.023	2.14	1.30	0.62	1.69	0.029	35.81	Interim Results - 12 August 2016
2,015	€4,735	2.380	2.220	29.3%	EUR	-	-	-	2.350	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.25		
101,310	€51,567	0.619	0.500	0.8%	EUR	0.509	0.509	0.509	0.509	0.001	0.20%	1	1,000	-	-	-	-	-	-	0.33	1.54	0.018	27.66	
Transport																								
135,300	€566,907	4.760	4.000	4.0%	EUR	4.190	4.190	4.190	4.190	0.000	0.00%	2	967	Jun/Sep	0.154	3.67	0.100	2.39	1.42	0.57	7.30	0.142	29.42	Interim Results - 17 August 2016
Oil & Gas Services																								
53,744	€96,847	1.840	1.500	3.0%	EUR	-	-	-	1.802	-	-	-	-	Dec	0.060	3.33	0.044	2.44	2.08	0.25	7.30	0.092	19.69	Interim Results - 26 August 2016
Yacht Marina																								
20,000	€18,000	1.030	0.900	-10.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55	
IT Services																								
20,983	€17,835	1.000	0.700	21.4%	GBP	-	-	-	0.850	-	-	-	-	Jun	0.0302	3.55	0.020	2.31	2.05	0.27	3.18	0.040	21.15	
158,333	€301,625	2.308	1.791	6.1%	EUR	1.905	1.905	1.905	1.905	0.005	0.26%	2	2,050	Jun	-	-	0.016 ⁴	0.83	1.94	0.16	11.67	0.031	61.98	Interim Results - 11 August 2016
Postal Operator																								
36,987	€69,535	2.000	1.800	3.8%	EUR	-	-	-	1.880	-	-	-	-	Jan	0.062	3.27	0.040	2.13	1.52	0.58	3.26	0.061	30.87	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€4,306	0.135	0.120	12.5%	EUR	-	-	-	0.135	-	-	-	-	-	-	-	-	-	-	0.03	3.95	0.002	-	

1) BOV's 2016 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 12 held in January 2016.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1066 per share for the year ended 31 January 2016 represents a net dividend to shareholders.

3) The DPS and EPS figures are based on 45 million shares which take into account the 4 for 5 bonus share issue of 2015 but exclude the 2016 Rights Issue.

4) The dividend distributed by RS2 Software plc of a total of EUR0.016 per share for the year ended 31 December 2015 represents a net dividend to shareholders, adjusted for 2016 Bonus Issue (1:18) and Share Split (5:3)

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(a) **Gross Dividend Yield**: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **Net Dividend Yield**: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(c) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(d) **Net Asset Value per Share**: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(e) **Earnings per Share**: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(f) **Price/Earnings Ratio**: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.