



Shares Issued 000's	Market Cap 000's	2015		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. 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	P/E Ratio	Notes
		High	Low																				Hist. (e)	Hist. (f)	
												%	#	No. of Shares		€	%	€	%	times		€			
360,000	€856,800	2.500	2.030	15.9%		EUR	2.380	2.380	2.380	2.380	0.020	0.85%	2	14,738	May/Dec	0.124	5.20	0.080	3.38	2.38	1.78	1.34	0.192	12.43	Annual General Meeting - 17 December 2015
360,306	€659,360	1.930	1.620	4.3%		EUR	1.810	1.830	1.810	1.830	0.020	1.10%	8	11,404	Apr/Aug	0.064	3.49	0.042	2.27	2.25	1.28	1.43	0.093	19.61	
43,772	€97,173	2.220	1.667	29.6%		EUR	2.200	2.220	2.200	2.220	0.040	1.83%	5	20,086	April	0.038	1.72	0.025	1.12	3.10	1.95	1.14	0.077	28.90	
92,000	€195,040	2.280	0.950	113.3%		EUR	-	-	-	2.120	-	-	-	-	May	0.051	2.42	0.038	1.80	2.34	0.88	2.40	0.078	27.22	
13,208	€9,906	0.750	0.745	-6.3%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$134,640	0.545	0.391	-17.3%		USD	0.452	0.452	0.451	0.451	-0.009	-1.96%	3	42,200	-	-	-	-	-	-	0.50	0.90	(0.134)	-	
101,310	€347,493	3.600	2.560	34.5%		EUR	3.420	3.430	3.420	3.430	-0.020	-0.58%	5	10,000	May	0.108	3.14	0.070	2.04	2.06	1.12	3.07	0.144	23.76	Extraordinary General Meeting - 29 October 2015
30,000	€174,000	5.800	3.051	90.1%		EUR	-	-	-	5.800	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.72	2.67	3.52	1.65	0.267	21.73	Dividend Payment Date - 20 October 2015
556,927	€442,757	0.930	0.560	37.3%		EUR	0.795	0.795	0.795	0.795	-0.005	-0.63%	1	5,049	-	-	-	-	-	-	1.08	0.73	(0.029)	-	hus Share Issue Cut-Off Date - 13 October 2015
28,242	€27,677	1.050	0.650	50.8%		EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25					

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(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.