

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		C	%	C	%	times			C			
					XD	EUR	2.335	2.335	2.305	2.335	0.000	0.00%	8	11,984	May/Dec	0.124	5.31	0.081	3.45	2.74	1.86	1.26	0.220	10.59	Annual General Meeting - 17 December 2015	
360,000	€840,600	2.500	2.030	13.7%		EUR	-	-	-	1.799	-	-	-	-	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.28	Full-Year Results - 22 February 2016	
360,306	€648,191	1.930	1.620	2.5%		EUR	-	-	-	2.380	-	-	-	-	April	0.038	1.60	0.025	1.04	3.10	1.95	1.22	0.077	30.99		
43,772	€104,176	2.400	1.667	38.9%		EUR	2.180	2.290	2.180	2.290	0.170	8.02%	3	7,850	May	0.051	2.24	0.038	1.67	2.34	0.88	2.59	0.078	29.40		
92,000	€210,680	2.320	0.950	130.4%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-			
13,208	€9,906	0.750	0.745	-6.3%		USD	0.695	0.695	0.695	0.695	-0.005	-0.71%	1	4,000	-	-	-	-	-	-	0.50	1.38	(0.134)	-		
298,537	\$207,483	0.700	0.391	27.4%																						
						EUR	2.900	2.901	2.900	2.901	-0.049	-1.66%	7	42,040	May	0.108	3.71	0.070	2.41	2.06	1.10	2.63	0.144	20.09		
						EUR	-	-	-	6.400	-	-	-	-	Oct/June	-	-	0.0999 ²	1.56	2.67	3.52	1.82	0.267	23.97		
						EUR	0.815	0.815	0.815	0.815	0.000	0.00%	1	2,069	-	-	-	-	-	1.05	0.77	(0.028)	-			
						EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93		
28,242	€27,395	1.050	0.650	49.2%		EUR	-	-	-	0.365	-	-	-	-	-	-	-	-	-	-	0.30	1.23	(0.010)	-		
214,160	€78,168	0.370	0.210	52.1%		EUR	0.990	0.990	0.990	0.990	0.040	4.21%	1	2,000	Apr/Sep ³	0.036	3.64	0.023	2.36	3.96	0.71	1.40	0.093	10.69		
148,108	€146,627	0.990	0.640	54.7%		EUR	-	-	-	0.965	-	-	-	-	Jun/Sep	0.029	2.99	0.019	1.95	1.22	0.51	1.89	0.023	41.98		
56,400	€54,426	0.970	0.600	60.8%		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015	
1,832	€3,663	2.050	1.950	0.0%		EUR	0.560	0.560	0.560	0.560	0.040	7.69%	2	12,700	-	-	-	-	-	-	0.33	1.69	0.007	80.82		
101,310	€56,734	0.799	0.460	69.0%																						
						EUR	4.020	4.050	4.020	4.050	0.050	1.25%	2	600	Jun/Sep	0.169	4.18	0.110	2.72	1.13	0.52	7.83	0.124	32.56		
						EUR	2.170	2.170	2.120	2.120	0.000	0.00%	3	1,649	Jun	-	-	0.0311 ⁴	1.47	1.38	0.23	9.14	0.043	49.26	vidend Payment & Bonus Share Issue - 9 Dec 2015	
						EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-		
						GBP	-	-	-	0.680	-	-	-	-	Jun	0.0302	4.44	0.020	2.88	2.05	0.27	2.54	0.040	16.92		
20,983	£14,268	0.760	0.637	-0.9%		EUR	3.100	3.100	3.100	3.100	-0.020	-0.64%	1	25,000	Jun	-	-	0.022 ⁵	0.72	1.44	0.29	10.85	0.032	97.03		
90,000	€279,000	3.120	1.425	112.3%																						
						EUR	1.970	1.970	1.970	1.970	0.000	0.00%	2	3,753	Jan	0.062	3.12	0.040	2.03	1.52	0.56	3.51	0.061	32.35	Dividend Cut-Off Date - 14 December 2015	
						EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-		
31,899	€3,860	0.149	0.120	-13.6%																						

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The interim gross dividend of €0.015 per share of Malta Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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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.