

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	€865,410	2.290	2.169	2.3%	XD	2.210	2.219	2.210	2.219	0.000	0.00%	6	10,000	May/Dec	0.114	5.16	0.074	3.35	2.74	1.81	1.23	0.204	10.90	Dividend Payment Date - 09 September 2016 Interim Results - 25 August 2016	
360,306	€562,078	1.800	1.550	-11.5%		-	-	-	-	1.560	-	-	-	-	Apr/Aug	0.077	4.94	0.050	3.21	1.63	1.32	1.18	0.082		19.07
44,178	€97,191	2.485	1.950	-11.5%		2.200	2.200	2.200	2.200	2.200	0.000	0.00%	1	28,828	April	0.040	1.82	0.026	1.18	3.85	2.04	1.08	0.100		21.98
92,000	€189,520	2.600	2.010	-10.4%		-	-	-	-	2.060	-	-	-	-	May	0.056	2.72	0.038	1.86	1.94	0.90	2.30	0.074		27.78
30,000	€10,500	0.500	0.350	-53.3%		-	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.56	0.63	0.312		1.12
310,479	\$304,269	1.020	0.577	54.4%	USD	-	-	-	0.980	-	-	-	-	-	-	-	-	-	-	0.48	2.03	(0.021)	-		
Telecommunications																									
101,310	€298,866	3.600	2.750	-2.3%	EUR	-	-	-	2.950	-	-	-	-	May	0.154	5.22	0.100	3.39	2.61	0.94	3.14	0.261	11.32		
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																									
597,751	€365,823	0.728	0.601	-16.0%	EUR	0.645	0.645	0.612	0.612	-0.038	-5.85%	4	17,266	-	-	-	-	-	-	1.02	0.60	(0.006)	-		
Property																									
28,242	€30,219	1.100	0.980	7.0%	XD	-	-	-	1.070	-	-	-	-	June	0.044	4.11	0.029	2.67	1.25	0.86	1.24	0.036	29.89	Interim Results - 31 August 2016 Dividend Payment Date - 09 September 2016 Dividend Cut-Off Date - 18 August 2016 Full Year Results - 17 August 2016	
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
148,108	€126,632	0.985	0.851	-10.0%		EUR	-	-	-	0.855	-	-	-	-	Apr/Sep	0.036	4.26	0.024	2.77	4.73	0.74	1.15	0.112		7.64
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	1.68	0.029		35.81
2,015	€4,735	2.380	2.220	29.3%		EUR	-	-	-	2.350	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229		10.25
101,310	€51,668	0.619	0.500	1.0%	EUR	0.510	0.510	0.510	0.510	-0.015	-2.86%	1	100	-	-	-	-	-	-	0.33	1.54	0.018	27.72		
Transport																									
135,300	€573,672	4.760	4.000	5.2%	EUR	4.240	4.240	4.240	4.240	0.010	0.24%	1	3,400	Jun/Sep	0.154	3.63	0.100	2.36	1.42	0.56	7.51	0.142	29.77	Interim Results - 17 August 2016	
Oil & Gas Services																									
53,744	€94,053	1.840	1.500	0.0%	EUR	1.749	1.750	1.749	1.750	-0.020	-1.13%	3	16,900	Dec	0.060	3.43	0.044	2.51	2.08	0.25	7.09	0.092	19.12	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	0.84	1.02	0.040	21.15		
158,333	€292,916	2.308	1.791	3.0%	EUR	1.900	1.900	1.850	1.850	-0.010	-0.54%	5	15,421	Jun	-	-	0.016 ⁴	0.85	1.94	0.16	11.36	0.031	60.19		
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)

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Silema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.