

Shares Issued 000's	Market Cap 000's	2014 High	2014 Low	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.	Div. Cover (1)	Gross Div. Yield (2)	NAV/ Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
												%	#	No. of Shares		€	times	%			€		
330,000	€726,000	2.500	2.010	-8.6%		EUR	2.249	2.249	2.200	2.200	-0.040	-1.79%	9	63,810	May/Dec	0.135	2.40	6.14	1.86	1.18	0.210	10.46	Annual General Meeting - 17 December 2014
324,271	€632,329	2.367	1.900	-16.7%		EUR	1.970	1.970	1.950	1.950	0.000	0.00%	3	9,398	Apr/Aug	0.137	2.04	7.02	1.37	1.43	0.181	10.77	
41,687	€72,119	1.810	1.419	0.4%		EUR	1.710	1.730	1.710	1.730	-0.020	-1.14%	2	1,145	April	0.038	3.97	2.20	1.92	0.90	0.098	17.62	
92,000	€91,172	1.000	0.870	10.1%		EUR	-	-	-	0.991	-	-	-	-	May	0.045	2.24	4.54	0.79	1.25	0.066	15.12	
13,208	€10,566	0.800	0.597	0.0%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.600	-32.3%		USD	0.620	0.620	0.600	0.600	-0.030	-4.76%	2	9,692	-	-	-	-	0.75	0.80	(0.024)	-	
101,310	€262,899	2.700	1.800	42.2%		EUR	-	-	-	2.595	-	-	-	-	May	0.108	1.66	4.15	1.01	2.57	0.116	22.37	
30,000	€90,330	3.020	2.700	5.6%		EUR	-	-	-	3.011	-	-	-	-	Oct/June	0.083 ²	2.53	2.77	3.25	0.93	0.211	14.27	
554,239	€310,374	0.920	0.535	-41.1%		EUR	-	-	-	0.560	-	-	-	-	-	-	-	-	1.09	0.51	0.000	-	
36,584	€31,096	0.950	0.770	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
28,242	€17,510	0.625	0.560	7.8%		EUR	-	-	-	0.620	-	-	-	-	June	0.037	1.18	5.90	0.72	0.86	0.028	22.06	
214,160	€44,974	0.310	0.210	-27.6%		EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€88,865	0.600	0.520	13.2%		EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	12,100	Apr/Sep ³	0.035	2.39	5.82	0.60	1.00	0.054	11.07	
56,400	€31,020	0.550	0.511	6.8%		EUR	-	-	-	0.550	-	-	-	-	June	0.019	1.57	3.50	0.50	1.09	0.020	28.05	
1,832	€3,663	2.000	1.682	10.0%		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	
135,300	€317,955	2.400	2.150	8.8%		EUR	-	-	-	2.350	-	-	-	-	Jun/Sep	0.115	1.44	4.91	0.50	4.71	0.108	21.80	
25,000	€33,125	1.330	1.200	3.5%		EUR	-	-	-	1.325	-	-	-	-	Jun	0.024 ⁴	0.65	1.81	0.31	4.32	0.016	85.48	
10,000	€18,700	1.870	1.815	2.7%		EUR	-	-	-	1.870	-	-	-	-	Mar	0.095	-	5.08	0.26	7.17	(0.010)	-	
20,572	£14,400	0.740	0.644	4.0%		GBP	-	-	-	0.700	-	-	-	-	Jun	0.030	1.90	4.23	0.26	2.73	0.037	19.16	
29,670	€23,410	0.870	0.789	-7.2%		EUR	-	-	-	0.789	-	-	-	-	-	-	-	-	0.16	5.00	0.052	15.09	
45,000	€132,300	2.950	2.125	36.5%		EUR	-	-	-	2.940	-	-	-	-	Jun	0.0222 ⁵	2.93	0.76	0.51	5.82	0.065	45.18	
35,280	€41,984	1.200	1.020	3.5%		EUR	1.190	1.190	1.190	1.190	0.010	0.85%	1	2,659	Jan	0.059	0.97	4.97	0.49	2.44	0.037	31.90	
31,899	€3,668	0.115	0.082	35.3%		EUR	-	-	-	0.115	-	-	-	-	-	-	-	-	0.04	3.20	(0.026)	-	Annual General Meeting - 15 December 2014

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.
(2) **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.
(3) **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.
(4) **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.
(5) **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.