

Shares Issued 000's	Market Cap 000's	2014-15		YTD Cap 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	P/E Ratio	Notes	
		High	Low																		Hist. (4)	Hist. (5)		
												%	#	No. of Shares		C	times	%			C			
360,000	€756,000	2.292	1.843	2.3%		XB	EUR	2.100	2.100	2.090	2.100	0.000	0.00%	17	30,457	May/Dec	0.124	2.40	5.89	1.70	1.23	0.193	10.90	
324,271	€645,300	2.367	1.849	2.1%			EUR	1.995	1.995	1.990	1.990	0.034	1.74%	2	7,500	Apr/Aug	0.137	2.04	6.87	1.37	1.45	0.181	10.99	Full-Year Results - 25 February 2015
41,687	€75,037	1.810	1.419	0.1%			EUR	-	-	-	1.800	-	-	-	-	April	0.038	3.97	2.12	1.92	0.94	0.098	18.33	Full-Year Results - 09 March 2015
92,000	€92,000	1.000	0.870	0.6%			EUR	-	-	-	1.000	-	-	-	-	May	0.045	2.24	4.50	0.79	1.26	0.066	15.26	
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	0.550	0.0%			USD	-	-	-	0.600	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	-	Full-Year Results - 11 March 2015
101,310	€262,899	2.700	1.800	1.8%			EUR	-	-	-	2.595	-	-	-	-	May	0.108	1.66	4.15	1.01	2.57	0.116	22.37	
30,000	€92,100	3.070	2.700	0.6%			EUR	-	-	-	3.070	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.53	2.71	3.25	0.95	0.211	14.55	
554,239	€327,001	0.920	0.520	1.9%			EUR	0.570	0.600	0.570	0.590	0.020	3.51%	8	26,152	-	-	-	-	1.09	0.54	0.000	-	-
36,584	€36,218	1.000	0.770	16.5%			EUR	0.990	1.000	0.990	0.990	0.140	16.47%	3	6,000	-	-	-	-	0.96	1.03	0.015	65.13	
28,242	€19,346	0.685	0.560	5.4%			EUR	-	-	-	0.685	-	-	-	-	June	0.037	1.18	5.34	0.72	0.95	0.028	24.38	
214,160	€44,974	0.310	0.210	-12.5%			EUR	0.212	0.212	0.210	0.210	0.000	0.00%	6	204,600	-	-	-	0.29	0.73	(0.007)	-	-	
148,108	€96,566	0.670	0.520	1.9%			EUR	0.670	0.670	0.652	0.652	0.000	0.00%	2	5,000	Apr/Sep <sup>3</sup>	0.035	2.39	5.35	0.60	1.09	0.054	12.03	
56,400	€34,742	0.620	0.511	2.7%			EUR	-	-	-	0.616	-	-	-	-	June	0.019	1.57	3.12	0.50	1.22	0.020	31.41	
1,832	€3,663	2.000	1.682	0.0%			EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	18	-	-	-	4.01	0.50	0.311	6.43		
135,300	€327,426	2.420	2.150	3.0%			EUR	2.410	2.420	2.410	2.420	0.020	0.83%	2	1,440	Jun/Sep	0.115	1.44	4.77	0.50	4.85	0.108	22.45	

**1) BOV's 2014-15 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 EUR0.0833 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.  
**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.