

Shares Issued 000's	Market Cap 000's	2016 High	2016 Low	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
OFFICIAL LIST																									
Financial Services																									
390,000	€883,350	2.290	2.169	4.4%		EUR	2.263	2.265	2.260	2.265	0.000	0.00%	7	14,340	May/Dec	0.114	5.05	0.074	3.28	2.74	1.72	1.32	0.204	11.13	
360,306	€576,490	1.800	1.550	-9.2%		EUR	1.605	1.605	1.600	1.600	0.000	0.00%	2	18,540	Apr/Aug	0.077	4.81	0.050	3.13	1.63	1.28	1.25	0.082	19.56	Dividend Payment Date - 19 April 2016
43,772	€95,422	2.485	2.150	-12.3%		EUR	-	-	-	2.180	-	-	-	-	April	0.040	1.83	0.026	1.19	3.85	2.04	1.07	0.100	21.78	Annual General Meeting - 28 April 2016
92,000	€222,640	2.600	2.200	5.2%		EUR	-	-	-	2.420	-	-	-	-	May	0.056	2.32	0.038	1.58	1.94	0.89	2.71	0.074	32.64	Annual General Meeting - 22 April 2016
30,000	€12,000	0.500	0.350	-46.7%		EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	-	-	0.28	1.41	0.007	53.89	
310,478	€229,754	0.740	0.577	16.6%		USD	0.730	0.740	0.700	0.740	0.013	1.79%	7	185,000	-	-	-	-	-	-	0.48	1.54	(0.021)	-	Annual General Meeting - 10 May 2016
Telecommunications																									
101,310	€352,560	3.500	3.020	15.2%		EUR	3.480	3.480	3.480	3.480	0.030	0.87%	6	21,436	May	0.154	4.42	0.100	2.87	2.61	0.91	3.83	0.261	13.35	Annual General Meeting - 11 May 2016
Food / Beverages																									
30,000	€183,300	6.300	5.990	1.8%		EUR	-	-	-	6.110	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.64	2.67	3.52	1.73	0.267	22.89	Full Year Results - 12 May 2016
Tourism																									
573,636	€367,127	0.750	0.620	-14.7%		EUR	0.630	0.640	0.630	0.640	0.020	3.23%	6	38,351	-	-	-	-	-	-	1.05	0.61	(0.028)	-	Annual General Meeting - 09 June 2016
Property																									
28,242	€29,230	1.050	0.980	3.5%		EUR	-	-	-	1.035	-	-	-	-	June	0.044	4.25	0.029	2.76	1.25	0.87	1.18	0.036	28.92	Dividend Cut-Off Date - 27 April 2016
214,160	€78,811	0.390	0.341	0.8%		EUR	-	-	-	0.368	-	-	-	-	May	0.011	2.93	0.007	1.90	6.62	0.33	1.11	0.046	7.94	Annual General Meeting - 12 May 2016
148,108	€137,740	0.985	0.900	-2.1%		EUR	0.929	0.930	0.929	0.930	0.001	0.11%	2	5,376	Apr/Sep	0.036	3.91	0.024	2.55	4.73	0.73	1.27	0.112	8.31	Annual General Meeting - 26 April 2016
56,400	€64,860	1.150	0.940	22.3%		EUR	-	-	-	1.150	-	-	-	-	Jun/Sep	0.035	3.01	0.023	1.96	1.30	0.62	1.85	0.029	39.22	Dividend Cut-Off Date - 22 June 2016
2,015	€4,735	2.360	2.220	29.3%		EUR	-	-	-	2.350	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.25	
101,310	€60,786	0.610	0.510	18.8%		EUR	0.600	0.600	0.600	0.600	0.000	0.00%	7	50,500	-	-	-	-	-	-	0.33	1.81	0.018	32.61	Annual General Meeting - 02 June 2016
Transport																									
135,300	€588,555	4.760	4.000	7.9%		EUR	4.375	4.375	4.350	4.350	-0.025	-0.57%	11	14,473	Jun/Sep	0.154	3.54	0.100	2.30	1.42	0.57	7.58	0.142	30.54	Annual General Meeting - 04 May 2016
Oil & Gas Services																									
53,744	€96,686	1.820	1.500	2.8%		EUR	-	-	-	1.799	-	-	-	-	Dec	0.060	3.34	0.044	2.45	2.08	0.25	7.29	0.092	19.66	Annual General Meeting - 30 May 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	€18,360	0.880	0.700	25.0%		GBP	-	-	-	0.875	-	-	-	-	Jun	0.0302	3.45	0.020	2.24	2.05	0.27	3.27	0.040	21.77	Full-Year Results - 26 April 2016
90,000	€342,000	4.060	3.150	20.3%		EUR	3.800	3.800	3.800	3.800	-0.025	-0.65%	2	6,310	Jun	-	-	0.022 <sup>4</sup>	0.58	1.44	0.29	13.30	0.032	118.94	Full-Year Results - 28 April 2016
Postal Operator																									
36,987	€73,233	2.000	1.810	9.3%		EUR	-	-	-	1.980	-	-	-	-	Jan	0.062	3.11	0.040	2.02	1.52	0.56	3.53	0.061	32.51	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€4,179	0.131	0.120	9.2%		EUR	0.130	0.131	0.130	0.131	0.001	0.77%	4	22,364	-	-	-	-	-	-	0.03	3.84	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 Parsons 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 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 EUR0.022 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.