

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	€873,600	2.290	2.169	3.3%																				
360,306	€581,894	1.800	1.550	-8.3%	EUR	2.239	2.240	2.229	2.240	0.000	0.00%	12	21,995	May/Dec	0.114	5.11	0.074	3.32	2.74	1.81	1.24	0.204	11.01	
44,178	€88,356	2.485	1.950	-19.5%	EUR	1.615	1.615	1.615	1.615	0.015	0.94%	1	1,590	Apr/Aug	0.077	4.77	0.050	3.10	1.63	1.28	1.26	0.082	19.74	Interim Results - 03 August 2016
92,000	€201,480	2.600	2.190	-4.8%	EUR	2.000	2.000	2.000	2.000	-0.020	-0.99%	1	1,000	April	0.040	2.00	0.026	1.30	3.85	2.04	0.98	0.100	19.98	Interim Results - 25 August 2016
30,000	€14,970	0.500	0.350	-33.5%	EUR	2.200	2.200	2.190	2.190	-0.010	-0.45%	2	858	May	0.056	2.56	0.038	1.75	1.94	0.89	2.45	0.074	29.54	Interim Results - 21 July 2016
310,479	\$285,640	0.920	0.577	45.0%	USD	-	-	-	0.499	-	-	-	-	-	-	-	-	-	-	0.56	0.90	0.312	1.60	
					USD	-	-	-	0.920	-	-	-	-	-	-	-	-	-	-	0.48	1.92	(0.021)	-	
Telecommunications																								
101,310	€294,307	3.600	2.750	-3.8%	EUR	2.905	2.905	2.905	2.905	0.005	0.17%	1	350	May	0.154	5.30	0.100	3.44	2.61	0.91	3.20	0.261	11.14	
Food / Beverages																								
30,000	€188,400	6.500	5.990	4.7%	EUR	-	-	-	6.280	-	-	-	-	Oct/June	-	-	0.1066 ²	1.70	3.51	3.65	1.72	0.374	16.79	Annual General Meeting - 28 June 2016
Tourism																								
573,636	€384,336	0.750	0.619	-10.7%	EUR	0.670	0.670	0.670	0.670	0.010	1.52%	1	400	-	-	-	-	-	1.06	0.63	(0.007)	-		Bonus Issue Cut-Off Date - 27 June 2016
Property																								
28,242	€30,219	1.080	0.980	7.0%	EUR	-	-	-	1.070	-	-	-	-	June	0.044	4.11	0.029	2.67	1.25	0.87	1.23	0.036	29.89	Interim Results - 08 July 2016
214,160	€81,381	0.390	0.341	4.1%	EUR	-	-	-	0.380	-	-	-	-	May	0.011	2.83	0.007	1.84	6.62	0.33	1.14	0.046	8.20	
148,108	€131,816	0.985	0.861	-6.3%	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.036	4.09	0.024	2.66	4.73	0.73	1.22	0.112	7.95	
56,400	€59,784	1.150	0.940	12.8%	EUR	-	-	-	1.060	-	-	-	-	Jun/Sep	0.035	3.26	0.023	2.12	1.30	0.62	1.70	0.029	36.15	Annual General Meeting - 24 June 2016
2,015	€4,735	2.380	2.220	29.3%	EUR	-	-	-	2.350	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.25		
101,310	€51,263	0.619	0.500	0.2%	EUR	0.535	0.535	0.506	0.506	0.000	0.00%	3	10,000	-	-	-	-	-	0.33	1.53	0.018	27.50		
Transport																								
135,300	€568,260	4.760	4.000	4.2%	EUR	4.220	4.220	4.200	4.200	0.000	0.00%	2	1,823	Jun/Sep	0.154	3.66	0.100	2.38	1.42	0.57	7.31	0.142	29.49	
Oil & Gas Services																								
53,744	€96,202	1.820	1.500	2.3%	EUR	-	-	-	1.790	-	-	-	-	Dec	0.060	3.35	0.044	2.46	2.08	0.25	7.25	0.092	19.56	
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	€19,934	1.000	0.700	35.7%	GBP	-	-	-	0.950	-	-	-	-	Jun	0.0302	3.18	0.020	2.06	2.05	0.27	3.55	0.040	23.63	
90,000	€315,000	3.846	2.984	16.9%	EUR	3.500	3.500	3.500	3.500	0.000	0.00%	5	51,530	Jun	-	-	0.0263 ⁴	0.75	1.94	0.27	12.86	0.051	68.33	Annual General Meeting - 23 June 2016
Postal Operator																								
36,987	€73,973	2.000	1.800	10.4%	EUR	2.000	2.000	2.000	2.000	0.200	11.11%	1	100	Jan	0.062	3.08	0.040	2.00	1.52	0.58	3.47	0.061	32.84	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€4,179	0.131	0.120	9.2%	EUR	-	-	-	0.131	-	-	-	-	-	-	-	-	-	-	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 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 EUR0.0278 per share for the year ended 31 December 2015 represents a net dividend to shareholders.

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.