

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	€869,700	2.290	2.169	2.8%		2.240	2.240	2.230	2.230	-0.010	-0.45%	4	5,980	May/Dec	0.114	5.13	0.074	3.34	2.74	1.81	1.23	0.204	10.96	
360,306	€562,078	1.800	1.550	-11.5%	XD	1.560	1.560	1.550	1.560	0.000	0.00%	8	27,371	Apr/Aug	0.077	4.94	0.050	3.21	1.63	1.32	1.18	0.082	19.07	Dividend Payment Date - 09 September 2016
44,178	€97,191	2.485	1.950	-11.5%		2.200	2.200	2.200	2.200	0.000	0.00%	1	4,517	April	0.040	1.82	0.026	1.18	3.85	2.04	1.08	0.100	21.98	Interim Results - 25 August 2016
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	\$302,717	1.020	0.577	53.6%		0.975	0.975	0.975	0.975	-0.005	-0.51%	1	2,200	-	-	-	-	-	-	0.48	2.02	(0.021)	-	
Telecommunications																								
101,310	€313,049	3.600	2.750	2.3%		-	-	-	3.090	-	-	-	-	May	0.154	4.98	0.100	3.24	2.61	0.94	3.29	0.261	11.85	
Food / Beverages																								
30,000	€190,500	6.500	5.990	5.8%		-	-	-	6.350	-	-	-	-	Oct/June	-	-	0.1066 ²	1.68	3.51	3.65	1.74	0.374	16.97	
Tourism																								
597,751	€370,605	0.728	0.601	-14.9%		-	-	-	0.620	-	-	-	-	-	-	-	-	-	-	1.02	0.61	(0.006)	-	
Property																								
28,242	€31,913	1.130	0.980	13.0%		-	-	-	1.130	-	-	-	-	June	0.044	3.89	0.029	2.53	1.25	0.86	1.31	0.036	31.57	
214,160	€78,168	0.390	0.341	0.0%		-	-	-	0.365	-	-	-	-	May	0.011	2.95	0.007	1.92	6.62	0.33	1.10	0.046	7.88	Interim Results - 31 August 2016
148,108	€126,040	0.985	0.851	-10.4%	XD	-	-	-	0.851	-	-	-	-	Apr/Sep	0.036	4.28	0.024	2.78	4.73	0.74	1.15	0.112	7.60	Dividend Payment Date - 09 September 2016
56,400	€58,656	1.150	0.940	10.6%		-	-	-	1.040	-	-	-	-	Jun/Sep	0.035	3.33	0.023	2.16	1.30	0.62	1.67	0.029	35.47	Dividend Payment Date - 16 September 2016
2,015	€4,735	2.380	2.220	29.3%		-	-	-	2.350	-	-	-	-	-	-	-	-	-	-	4.91	0.48	1.054	2.23	Annual General Meeting - 14 October 2016
101,310	€54,201	0.619	0.500	5.9%		-	-	-	0.535	-	-	-	-	-	-	-	-	-	-	0.33	1.61	0.018	29.08	Interim Results - 25 August 2016
Transport																								
135,300	€575,025	4.760	4.000	5.5%	XD	4.250	4.250	4.250	4.250	0.000	0.00%	2	1,294	Jun/Sep	0.154	3.62	0.100	2.35	1.42	0.56	7.53	0.142	29.84	Dividend Payment Date - 16 September 2016
Oil & Gas Services																								
53,744	€88,678	1.840	1.500	-5.7%		-	-	-	1.650	-	-	-	-	Dec	0.060	3.64	0.044	2.67	2.08	0.25	6.68	0.092	18.03	Interim Results - 26 August 2016
Yacht Marina																								
20,000	€18,000	1.030	0.900	-10.0%		-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55	Interim Results - 30 August 2016
IT Services																								
20,983	€16,786	1.000	0.700	14.3%		0.800	0.800	0.800	0.800	-0.050	-5.88%	1	1,030	Jun	0.0302	3.77	0.020	2.45	2.05	0.84	0.96	0.040	19.90	
158,333	€289,750	2.308	1.791	1.9%		1.850	1.850	1.830	1.830	-0.020	-1.08%	2	6,588	Jun	-	-	0.016 ⁴	0.86	1.94	0.16	11.24	0.031	59.54	
Postal Operator																								
36,987	€69,535	2.000	1.800	3.8%		-	-	-	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%		-	-	-	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)

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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.