

Shares Issued 000's	2009		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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)				
<b>OFFICIAL LIST</b>																												
<b>Financial Services</b>																												
160,000	3.010	2.001	XD	EUR	2.900	2.900	2.900	2.900	2.900	0.000	0.00%	5	5,033	370	2.890	2.900	197	May/Dec	0.169	1.48	5.83	2.46	1.18	0.163	17.79	Dividend Payment - 27 August Half-Year Results - 27 August Half-Year Results - 25 August		
291,840	3.000	2.060		EUR	2.700	2.700	2.680	2.693	2.680	-0.020	-0.74%	2	570	150	2.680	2.700	2,630	Apr/Aug	0.215	1.55	8.02	0.99	2.71	0.216	12.41			
35,614	2.830	2.430		EUR	2.550	2.550	2.550	2.550	2.550	0.000	0.00%	2	15,692	539	2.550	2.650	200	Apr	0.100	3.71	3.92	1.74	1.46	0.241	10.58			
25,000	2.580	1.721		EUR	-	-	-	-	1.759	-	-	-	-	5,498	1.628	1.810	5,000	-	-	-	-	2.55	0.69	(0.748)	-			
13,208	1.550	1.000		EUR	-	-	-	-	1.500	-	-	-	-	2,000	1.000	1.500	34	-	-	-	-	1.67	0.90	(0.521)	-			
135,397	1.500	1.170		USD	-	-	-	-	1.289	-	-	-	-	105	1.280	1.289	5,900	Apr	0.085	2.18	6.61	0.87	1.48	0.186	6.93			
<b>Telecommunications</b>																												
101,310	1.870	1.400		EUR	-	-	-	-	1.800	-	-	-	-	560	1.790	1.820	5,000	Apr	0.185	N/A	10.28	1.89	0.95	(0.03)	-			
<b>Food / Beverages</b>																												
30,000	1.800	1.500		EUR	-	-	-	-	1.680	-	-	-	-	-	-	1.680	3,129	Oct/June	0.033 <sup>2</sup>	0.45	1.98	2.74	0.61	0.015	112.00			
<b>Tourism</b>																												
553,214	1.000	0.730	EUR	-	-	-	-	0.841	-	-	-	-	1,000	0.780	0.880	2,982	-	-	-	-	1.12	0.75	0.030	28.03				
<b>Property</b>																												
9,414	1.720	1.600	EUR	-	-	-	-	1.649	-	-	-	-	1,200	1.500	1.650	9,979	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87				
<b>Transport</b>																												
67,650	2.500	2.000	XD	EUR	-	-	-	2.349	-	-	-	-	3,938	2.150	2.299	2,200	May/Sept	0.180	1.09	7.66	0.76	3.08	0.128	18.34				
<b>Oil &amp; Gas Services</b>																												
10,000	3.690	3.500	EUR	3.500	3.500	3.500	3.500	3.500	0.000	0.00%	3	7,350	2,650	3.500	3.540	2,300	June	0.039	2.91	1.10	0.70	5.01	0.113	30.86	Half-Year Results - 31 August			
<b>Yacht Marina</b>																												
10,000	-	-	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.842	2,400	-	-	-	-	0.46	4.34	(0.041)	-	Half-Year Results - 28 August			
<b>IT Services</b>																												
7,500	0.590	0.589	GBP	-	-	-	-	0.590	-	-	-	-	-	-	0.549	1,000	-	-	-	-	0.35	1.69	0.078	7.56	Half-Year Results - 25 August			
26,000	0.469	0.250	EUR	-	-	-	-	0.390	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)	-				
37,500	0.799	0.620	EUR	0.645	0.645	0.620	0.630	0.620	-0.030	-4.62%	3	9,473	500	0.600	0.620	1,000	May	0.022	3.32	3.55	0.35	1.77	0.073	8.49	Half-Year Results - 18 August			
<b>Postal Operator</b>																												
29,130	0.820	0.650	EUR	-	-	-	-	0.690	-	-	-	-	14,528	0.691	0.710	1,029	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30				
<b>ALTERNATIVE COMPANIES LIST</b>																												
<b>Technology</b>																												
31,899	0.190	0.190	EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-				
<b>CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME</b>																												
1,665	3.200	3.100	EUR	-	-	-	-	3.200	-	-	-	-	-	800	2.500	3.300	6,600	Oct	0.28 <sup>4</sup>	N/A	8.75	3.629	0.88	(0.460)	-			

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.039 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santomas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.