

Shares Issued 000's	Market Cap 000's	2011		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 Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																								
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
240,000	€655,200	3.249	2.640	XD	EUR	2.700	2.730	2.700	2.713	2.730	0.030	1.11%	15	16,291	1,733	2.730	2.740	250	May/Dec	0.196	2.08	7.16	1.99	1.37	0.264	10.33	
291,840	€863,846	3.540	2.860		EUR	2.970	2.970	2.960	2.964	2.960	-0.025	-0.84%	2	2,600	700	2.950	2.985	3,450	Apr/Aug	0.156	1.81	5.27	1.14	2.59	0.184	16.09	
36,093	€105,716	3.075	2.600		EUR	-	-	-	-	2.929	-	-	-	1,000	2.800	2.895	9,892	May	0.115	3.10	3.93	2.11	1.39	0.232	12.63		
92,000	€91,080	1.070	0.800		EUR	0.990	0.990	0.990	0.990	0.990	-0.030	-2.94%	1	1,246	800	0.991	1.010	400	-	-	-	0.60	1.66	0.060	16.50		
13,208	€13,208	1.000	0.998		EUR	-	-	-	-	1.000	-	-	-	4,000	0.750	0.950	200	-	-	-	0.99	1.01	(0.620)	-		Annual General Meeting - 24 June 2011	
136,636	\$109,309	0.975	0.800		USD	-	-	-	-	0.800	-	-	-	-	-	0.860	10,000	May	0.038	2.00	4.77	0.89	0.90	0.050	16.10		
<b>Telecommunications</b>																											
101,310	€138,693	1.870	1.270	XD	EUR	1.331	1.369	1.320	1.333	1.369	-0.001	-0.07%	9	8,520	9,500	1.300	1.369	10,000	June	0.077	-	5.62	1.48	0.93	(0.19)	-	Annual General Meeting - 8 June 2011
<b>Food / Beverages</b>																											
30,000	€52,500	1.840	1.680	XD	EUR	-	-	-	-	1.750	-	-	-	1,180	1.750	1.850	200	Oct/June	0.0667 <sup>2</sup>	1.87	3.81	2.86	0.61	0.125	14.00	Annual General Meeting - 23 June 2011	
<b>Tourism</b>																											
554,239	€443,391	0.980	0.699		EUR	-	-	-	-	0.800	-	-	-	9,294	0.800	0.830	3,101	-	-	-	-	1.13	0.71	(0.020)	-		
35,269	€29,979	0.998	0.850		EUR	-	-	-	-	0.850	-	-	-	3,500	0.551	0.850	4,600	-	-	-	-	1.00	0.85	(0.018)	-	Half-Year Results - 21 June 2011	
<b>Property</b>																											
9,414	€16,004	1.800	1.500		EUR	-	-	-	-	1.700	-	-	-	13,700	1.500	1.700	1,000	May	0.116	1.18	6.81	2.15	0.79	0.089	19.21		
214,160	€94,016	0.451	0.410		EUR	0.410	0.439	0.410	0.431	0.439	0.029	7.07%	7	50,000	-	0.440	45,000	-	-	-	-	0.29	1.49	0.005	87.80	Annual General Meeting - 1 June 2011	
<b>Transport</b>																											
135,300	€230,010	1.850	1.649		EUR	1.710	1.710	1.700	1.708	1.700	0.000	0.00%	2	8,200	3,860	1.700	1.728	900	May/Sept	0.100	1.22	5.88	0.42	4.09	0.079	21.52	
<b>Oil &amp; Gas Services</b>																											
10,000	€40,000	4.200	3.980		EUR	-	-	-	-	4.000	-	-	-	-	-	3.975	12,050	-	-	-	-	0.77	5.19	0.012	336.13		
<b>Yacht Marina</b>																											
10,000	€19,670	1.967	1.967		EUR	-	-	-	-	1.967	-	-	-	150	1.700	1.949	5,890	-	-	-	-	0.39	5.09	(0.080)	-	Annual General Meeting - 28 June 2011	
<b>IT Services</b>																											
18,288	€5,486	0.530	0.300		GBP	-	-	-	-	0.300	-	-	-	-	-	0.330	139,800	-	-	-	-	0.13	2.27	(0.039)	-	Annual General Meeting - 1 July 2011	
26,000	€9,594	0.380	0.369		EUR	-	-	-	-	0.369	-	-	-	5,000	0.252	0.366	9,521	-	-	-	-	0.13	2.80	(0.001)	-		
37,500	€18,713	0.530	0.300	XD	EUR	-	-	-	-	0.499	-	-	-	1,000	0.499	0.500	1,350	June	0.032 <sup>3</sup>	2.38	6.41	0.41	1.21	0.076	6.57	Annual General Meeting - 14 June 2011	
<b>Postal Operator</b>																											
31,678	€32,312	1.102	0.980		EUR	-	-	-	-	1.020	-	-	-	12,953	1.020	1.060	5,217	Mar	0.062	1.76	6.03	0.43	2.36	0.071	14.47		
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€5,136	0.170	0.150		EUR	-	-	-	-	0.161	-	-	-	8,000	0.110	0.161	769	-	-	-	-	0.11	1.41	0.003	53.67		

  

Shares Issued 000's	2010 / 2011 High	2011 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	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	Net Div.	Div. Cover (1)	Net Div. Yield (2)	NAV per Share	Price to NAV	E.P.S Hist. (3)	P/E Ratio Hist. (4)	Notes
1,665	€4,274	-	-		EUR	-	-	-	-	2.567	-	-	-	4,500	1.710	2.250	9,625	Sep	0.020	20.30	0.77	3.924	0.65	0.406	-	

1) BOV's 2011 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 2011.

2) The dividend distributed by Simonds Farsons Cisk of a total of EURO.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EURO.032 per share for the year ended 31 December 2010 represents a net dividend to shareholders.

**Rizzo, Farrugia & Co. (Stockbrokers) Ltd.**

Airways House, Third Floor, High Street, Sliema SLM 1549  
Telephone: +356 2258 3000; Fax: +356 2258 3001  
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.