

Shares Issued 000's	Market Cap 000's	2012		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 per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																							
OFFICIAL LIST																										
Financial Services																										
270,000	€580,770	2.302	2.090		2.170	2.170	2.150	2.155	2.151	0.001	0.05%	17	48,942	13,620	2.150	2.170	1,720	May/Dec	0.127	1.88	5.89	1.81	1.19	0.155	13.90	Dividend Cut-Off Date - 7 May 2012
291,840	€735,437	2.650	2.500		2.520	2.520	2.520	2.520	2.520	0.019	0.76%	1	400	10,000	2.500	2.520	4,900	Apr/Aug	0.154	1.97	6.11	1.26	2.01	0.197	12.79	
36,093	€87,345	2.600	2.400		2.420	2.420	2.420	2.420	2.420	0.020	0.83%	2	100	1,000	2.320	2.400	10,000	May	0.115	2.45	4.75	2.07	1.17	0.183	13.22	
92,000	€63,480	0.820	0.680	XD	-	-	-	-	0.690	-	-	-	-	566	0.700	0.720	6,554	May	0.01	3.23	1.45	0.61	1.12	0.021	32.86	Dividend Payment Date - 20 May 2012
13,208	€12,416	0.950	0.880		-	-	-	-	0.940	-	-	-	-	3,000	0.300	0.840	595	-	-	-	0.67	1.40	(0.320)	-	Annual General Meeting - 24 June	
136,636	\$110,675	0.913	0.715	XD	-	-	-	-	0.810	-	-	-	-	1,500	0.680	0.879	10,000	May	0.030	3.34	3.66	0.88	0.92	0.064	12.59	Annual General Meeting - 10 May 2012
Telecommunications																										
101,310	€75,983	0.980	0.750		0.760	0.760	0.750	0.752	0.750	0.000	0.00%	2	2,000	20,000	0.710	0.800	3,000	-	-	-	-	0.82	0.91	(0.50)	-	Annual General Meeting - 9 May 2012
Food / Beverages																										
30,000	€54,900	1.830	1.720		-	-	-	-	1.830	-	-	-	-	3,310	1.800	2.000	1,524	Oct/June	0.070 ²	2.25	3.83	2.94	0.62	0.157	11.63	Dividend Cut-Off Date - 17 May 2012
Tourism																										
554,239	€454,476	0.845	0.740		-	-	-	-	0.820	-	-	-	-	100	0.700	0.810	48,600	-	-	-	-	1.09	0.76	(0.020)	-	
36,340	€30,889	0.850	0.850		0.850	0.850	0.850	0.850	0.850	0.000	0.00%	5	1,190	1,100	0.700	0.845	59,000	-	-	-	-	1.00	0.85	(0.007)	-	Annual General Meeting - 17 May 2012
Property																										
9,414	€16,475	1.800	1.750	XD	-	-	-	-	1.750	-	-	-	-	1,000	1.700	-	-	May	0.116	1.18	6.63	2.16	0.81	0.089	19.73	Annual General Meeting - 24 May 2012
214,160	€74,956	0.390	0.350		-	-	-	-	0.350	-	-	-	-	-	-	0.350	1,000	-	-	-	-	0.30	1.17	0.005	70.00	
Transport																										
135,300	€232,581	1.750	1.650	XD	1.700	1.719	1.700	1.716	1.719	0.069	4.18%	2	6,000	15,000	1.700	1.719	5,000	May/Sept	0.108	1.26	6.27	0.44	3.92	0.088	19.53	Annual General Meeting - 10 May 2012
Oil & Gas Services																										
10,000	€39,500	3.950	3.950	XD	-	-	-	-	3.950	-	-	-	-	-	-	3.950	2,190	May	0.06 ³	1.27	1.52	0.82	4.84	0.076	51.91	Dividend Payment Date - 28 May 2012
Yacht Marina																										
10,000	€18,900	1.950	1.890		-	-	-	-	1.890	-	-	-	-	-	-	1.870	5,500	-	-	-	-	0.32	5.92	(0.066)	-	
IT Services																										
18,288	€6,163	0.400	0.320		-	-	-	-	0.337	-	-	-	-	-	-	0.320	5,100	-	-	-	-	0.25	1.33	(0.022)	-	Annual General Meeting 31 May 2012
26,000	€4,160	0.240	0.160		-	-	-	-	0.160	-	-	-	-	-	-	0.200	4,000	-	-	-	-	0.13	1.24	(0.004)	-	
37,500	€20,625	0.600	0.540		-	-	-	-	0.550	-	-	-	-	10,000	0.400	0.550	29,550	-	-	-	-	0.45	1.24	0.064	8.59	Bonus Issue Cut-Off Date - 8 May 2012
Postal Operator																										
32,689	€31,381	1.000	0.910		-	-	-	-	0.960	-	-	-	-	161	0.910	0.960	2,226	Feb	0.062	1.54	6.41	0.46	2.09	0.062	15.58	
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€4,689	0.170	0.147		-	-	-	-	0.147	-	-	-	-	-	-	0.140	150	-	-	-	-	0.11	1.29	0.003	49.00	

Shares Issued 000's	2012 High	2012 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
											%	#	No. of Shares	No. of Shares			No. of Shares		C	times	%		C			
1,665	€2,997	2.100	1.800		-	-	-	-	1.800	-	-	-	-	7,100	1.310	2.050	17,125	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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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.