

Shares Issued 000's	Market Cap 000's	2010		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																											
200,000	€656,400	3.761	3.096		EUR	3.281	3.285	3.281	3.284	3.282	0.002	0.06%	16	10,279	1,000	3.282	3.285	3,347	May/Dec	0.200	1.88	6.09	2.23	1.47	0.245	13.40	
291,840	€866,765	4.050	2.950		EUR	2.972	2.972	2.970	2.971	2.970	-0.010	-0.34%	3	3,200	339	2.950	2.970	14,267	Apr/Aug	0.157	1.54	5.29	1.05	2.83	0.157	18.92	
36,093	€105,392	3.170	2.850		EUR	-	-	-	-	2.920	-	-	-	2,000	2.801	2.865	4,700	Apr	0.100	3.20	3.42	1.92	1.52	0.208	14.04	Half-Year Results - 24 Aug 2010	
92,000	€79,120	1.000	0.600		EUR	-	-	-	-	0.860	-	-	-	6,400	0.861	0.870	5,000	-	-	-	-	0.53	1.63	(1.990)	-	Annual General Meeting - 9 June 2010	
13,208	€19,812	1.900	1.350		EUR	-	-	-	-	1.500	-	-	-	-	1.600	300	-	-	-	-	-	1.61	0.93	(0.058)	-		
135,937	\$137,296	1.180	1.010		USD	-	-	-	-	1.010	-	-	-	-	6,325	1.010	1.060	10,000	Apr	0.018	0.65	1.76	0.86	1.18	0.012	87.07	
Telecommunications																											
101,310	€210,218	2.300	2.050		EUR	-	-	-	-	2.075	-	-	-	-	500	2.010	2.075	5,000	Apr	0.154	-	7.42	1.71	1.21	(0.07)	-	
Food / Beverages																											
30,000	€55,500	1.900	1.630		EUR	-	-	-	-	1.850	-	-	-	-	2,000	1.635	2.000	1,462	Oct/June	0.06 ²	1.49	3.49 ²	2.80	0.66	0.089	20.76	Annual General Meeting - 24 June 2010
Tourism																											
553,214	€456,402	0.850	0.755		EUR	-	-	-	-	0.825	-	-	-	-	5,000	0.821	0.825	5,000	-	-	-	-	1.13	0.73	(0.003)	-	
35,269	€35,269	1.019	1.000		EUR	-	-	-	-	1.000	-	-	-	-	1,900	0.501	1.000	23,000	June	0.018	6.67	1.85	1.02	0.98	0.080	12.50	Dividend Payment - 9 June 2010
Property																											
9,414	€15,345	1.690	1.630		EUR	-	-	-	-	1.630	-	-	-	-	5,000	1.500	1.635	14,000	Apr	0.130	1.05	7.98	2.15	0.76	0.089	18.34	
Transport																											
135,300	€213,098	1.630	1.225		EUR	-	-	-	-	1.575	-	-	-	-	2,000	1.500	1.560	12,000	May/Sept	0.090	1.12	5.71	0.40	3.99	0.065	24.08	
Oil & Gas Services																											
10,000	€43,000	4.300	4.200		EUR	4.300	4.300	4.300	4.300	4.300	0.000	0.00%	1	400	-	-	4.300	9,600	May	0.135 ³	1.73	3.14 ³	0.89	4.83	0.233	18.45	
Yacht Marina																											
10,000	€19,800	1.980	1.740		EUR	-	-	-	-	1.980	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 ⁴	1.09	4.01 ⁴	0.54	3.68	0.082	24.15	Annual General Meeting - 30 June 2010
IT Services																											
7,500	€3,975	0.530	0.300		GBP	-	-	-	-	0.530	-	-	-	-	-	0.530	2,500	-	-	-	-	0.37	1.45	0.028	18.93		
26,000	€11,700	0.460	0.390		EUR	-	-	-	-	0.450	-	-	-	-	2,112	0.410	0.429	6,500	Sept	0.010	N/A	2.22	0.14	3.30	(0.020)	-	
37,500	€19,875	0.530	0.470		EUR	-	-	-	-	0.530	-	-	-	-	7,500	0.260	0.530	4,600	June	0.022 ⁵	1.23	4.59 ⁵	0.37	1.44	0.027	19.63	Annual General Meeting - 14 June 2010
Postal Operator																											
30,570	€27,513	0.900	0.700		EUR	-	-	-	-	0.900	-	-	-	-	16,000	0.800	0.899	5,000	Mar	0.062	1.72	6.83	0.39	2.31	0.069	13.06	
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€4,785	0.320	0.120		EUR	-	-	-	-	0.150	-	-	-	-	8,000	0.160	0.320	875	-	-	-	-	0.13	1.19	(0.027)	-	
CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME																											
1,665	€4,329	2.601	2.480		EUR	-	-	-	-	2.600	-	-	-	-	-	-	2.600	8,925	Oct	0.23 ⁶	N/A	8.98 ⁶	4.004	0.65	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

4) The dividend distributed by Grand Harbour Marina plc represents a net dividend.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

6) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

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.