

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/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>																										
200,000	€640,000	3.761	3.000	EUR	3.280	3.280	3.200	3.221	3.200	-0.085	-2.59%	13	11,910	1,000	3.180	3.200	2,283	May/Dec	0.200	1.88	6.25	2.23	1.44	0.245	13.06	
291,840	€828,826	4.050	2.820	EUR	2.830	2.840	2.820	2.836	2.840	0.020	0.71%	3	1,500	722	2.820	2.840	240	Apr/Aug	0.157	1.54	5.53	1.11	2.56	0.157	18.09	
36,093	€101,060	3.170	2.790	EUR	2.799	2.800	2.799	2.799	2.800	0.000	0.00%	3	890	600	2.560	2.800	1,660	Apr	0.100	3.20	3.57	1.86	1.50	0.208	13.46	
92,000	€96,600	1.170	0.600	EUR	-	-	-	-	1.050	-	-	-	-	500	1.031	1.090	500	-	-	-	-	0.56	1.88	(1.990)	-	
13,208	€16,906	1.900	1.280	EUR	-	-	-	-	1.280	-	-	-	-	2,300	0.700	1.259	160	-	-	-	-	1.51	0.85	(0.058)	-	
135,937	\$135,257	1.180	0.950	USD	-	-	-	-	0.995	-	-	-	-	5,505	0.950	0.990	320	Apr	0.018	0.65	1.79	0.86	1.15	0.012	85.78	
<b>Telecommunications</b>																										
101,310	€189,450	2.300	1.801	EUR	-	-	-	-	1.870	-	-	-	-	3,963	1.810	1.870	555	Apr	0.154	-	8.24	1.55	1.20	(0.07)	-	
<b>Food / Beverages</b>																										
30,000	€54,000	1.900	1.630	EUR	-	-	-	-	1.800	-	-	-	-	1,666	1.801	2.600	800	Oct/June	0.06 <sup>2</sup>	1.49	3.33 <sup>2</sup>	2.80	0.64	0.089	20.20	
<b>Tourism</b>																										
554,978	€488,381	0.900	0.755	EUR	-	-	-	-	0.880	-	-	-	-	724	0.840	0.870	1,880	-	-	-	-	1.10	0.80	(0.003)	-	
35,269	€35,163	1.019	0.990	EUR	-	-	-	-	0.997	-	-	-	-	600	0.600	0.996	1,000	June	0.018	6.67	1.85	0.97	1.03	0.080	12.46	
<b>Property</b>																										
9,414	€15,533	1.690	1.516	EUR	-	-	-	-	1.650	-	-	-	-	1,000	1.570	1.650	1,763	Apr	0.130	1.05	7.88	2.11	0.78	0.089	18.54	
<b>Transport</b>																										
135,300	€213,774	1.650	1.225	EUR	1.580	1.580	1.580	1.580	1.580	0.000	0.00%	1	20,000	3,822	1.500	1.580	6,629	May/Sept	0.090	1.12	5.70	0.39	4.03	0.065	24.16	Dividend Payment - 15 Sept 2010
<b>Oil &amp; Gas Services</b>																										
10,000	€42,800	4.300	4.200	EUR	-	-	-	-	4.280	-	-	-	-	-	-	4.28	2,500	May	0.135 <sup>3</sup>	1.73	3.18 <sup>3</sup>	0.77	5.54	0.233	18.37	
<b>Yacht Marina</b>																										
10,000	€19,600	1.980	1.740	EUR	-	-	-	-	1.960	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 <sup>4</sup>	1.09	3.83 <sup>4</sup>	0.49	3.98	0.082	23.90	
<b>IT Services</b>																										
7,500	€3,975	0.530	0.300	GBP	-	-	-	-	0.530	-	-	-	-	300	0.350	0.500	18,750	-	-	-	-	0.32	1.64	0.028	18.93	
26,000	€10,400	0.450	0.390	EUR	-	-	-	-	0.400	-	-	-	-	4,000	0.300	0.460	25,000	-	-	-	-	0.13	3.17	(0.001)	-	Annual General Meeting - 19 Oct 2010
37,500	€21,000	0.560	0.470	EUR	-	-	-	-	0.560	-	-	-	-	7,500	0.260	0.559	4,000	June	0.022 <sup>5</sup>	1.23	3.93 <sup>5</sup>	0.35	1.62	0.027	20.74	
<b>Postal Operator</b>																										
30,570	€27,513	0.900	0.700	EUR	-	-	-	-	0.900	-	-	-	-	6,276	0.850	0.900	3,559	Mar	0.062	1.72	6.83	0.39	2.31	0.069	13.06	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	€6,380	0.320	0.120	EUR	-	-	-	-	0.200	-	-	-	-	18,000	0.180	0.320	875	-	-	-	-	0.13	1.59	(0.027)	-	

  

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		High	Low																								
1,665	€4,329	2.601	2.480	EUR	-	-	-	-	2.600	-	-	#	No. of Shares	No. of Shares	1.500	2.590	1,250	Sep	0.020	times	20.30	0.77	3.979	0.65	0.406	-	Dividend Cut-off Date - 10 Sep 2010

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 EURO.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 EURO.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 EURO.022 per share for the year ended 31 December 2009 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.