

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	€604,800	3.249	2.450	EUR	2.530	2.530	2.505	2.514	<b>2.520</b>	0.010	0.40%	16	<b>28,886</b>	5,958	2.505	2.540	757	May/Dec	0.196	2.08	7.76	1.99	1.27	0.264	9.53	
291,840	€779,213	3.540	2.650	EUR	2.670	2.670	2.650	2.667	<b>2.670</b>	0.010	0.38%	15	<b>31,400</b>	300	2.640	2.670	2,170	Apr/Aug	0.156	1.81	5.84	1.21	2.21	0.184	14.51	
36,093	€96,729	3.075	2.560	EUR	-	-	-	-	<b>2.680</b>	-	-	-	-	500	2.680	2.680	12,000	May	0.115	3.10	4.29	2.16	1.24	0.232	11.55	
92,000	€82,800	1.070	0.800	EUR	-	-	-	-	<b>0.900</b>	-	-	-	-	500	0.920	0.990	72	-	-	-	-	0.60	1.50	0.060	15.00	
13,208	€6,604	1.000	0.500	EUR	-	-	-	-	<b>0.500</b>	-	-	-	-	500	0.505	0.600	1,000	-	-	-	-	0.87	0.58	(0.620)	-	
136,636	\$105,210	0.975	0.770	USD	-	-	-	-	<b>0.770</b>	-	-	-	-	310	0.750	0.749	1,699	May	0.038	2.00	4.96	0.90	0.86	0.050	15.49	
<b>Telecommunications</b>																										
101,310	€121,673	1.940	1.200	EUR	1.202	1.202	1.201	1.201	<b>1.201</b>	0.001	0.08%	2	<b>2,060</b>	3,000	1.170	1.280	2,500	June	0.077	-	6.40	1.26	0.95	(0.19)	-	
<b>Food / Beverages</b>																										
30,000	€54,000	1.840	1.680	EUR	-	-	-	-	<b>1.800</b>	-	-	-	-	1,000	1.610	1.795	1,500	Oct/June	0.0667 <sup>2</sup>	1.87	3.71	2.86	0.63	0.125	14.40	
<b>Tourism</b>																										
554,239	€404,594	0.980	0.699	EUR	-	-	-	-	<b>0.730</b>	-	-	-	-	6,101	0.730	0.750	1,057	-	-	-	-	1.11	0.66	(0.020)	-	
35,269	€29,979	0.998	0.850	EUR	-	-	-	-	<b>0.850</b>	-	-	-	-	3,400	0.801	0.895	3,400	-	-	-	-	0.93	0.91	(0.018)	-	
<b>Property</b>																										
9,414	€16,945	1.800	1.500	EUR	-	-	-	-	<b>1.800</b>	-	-	-	-	500	1.700	1.800	7,300	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34	
214,160	€89,947	0.451	0.410	EUR	-	-	-	-	<b>0.420</b>	-	-	-	-	5,000	0.300	0.419	2,300	-	-	-	-	0.30	1.40	0.005	84.00	
<b>Transport</b>																										
135,300	€205,656	1.850	1.500	EUR	-	-	-	-	<b>1.520</b>	-	-	-	-	2,500	1.525	1.580	10,055	May/Sept	0.100	1.22	6.58	0.41	3.71	0.079	19.24	Dividend Payment - 15 Sep 2011
<b>Oil &amp; Gas Services</b>																										
10,000	€38,500	4.200	3.850	EUR	-	-	-	-	<b>3.850</b>	-	-	-	-	-	-	3.840	5,000	-	-	-	-	0.82	4.68	0.012	323.53	
<b>Yacht Marina</b>																										
10,000	€19,700	1.980	1.949	EUR	-	-	-	-	<b>1.970</b>	-	-	-	-	-	1.950	8,500	-	-	-	-	-	0.35	5.68	(0.080)	-	
<b>IT Services</b>																										
18,288	€5,852	0.530	0.280	GBP	-	-	-	-	<b>0.320</b>	-	-	-	-	-	-	0.319	14,240	-	-	-	-	0.27	1.20	(0.039)	-	
26,000	€8,970	0.380	0.340	EUR	-	-	-	-	<b>0.345</b>	-	-	-	-	-	-	0.340	8,800	-	-	-	-	0.13	2.70	(0.004)	-	
37,500	€21,750	0.580	0.300	EUR	0.580	0.580	0.580	0.580	<b>0.580</b>	0.000	0.00%	5	<b>354,900</b>	1,001	0.546	0.590	25,000	June	0.032 <sup>3</sup>	2.38	5.52	0.42	1.39	0.076	7.63	
<b>Postal Operator</b>																										
31,678	€31,013	1.102	0.970	EUR	-	-	-	-	<b>0.979</b>	-	-	-	-	400	0.910	0.979	3,762	Mar	0.062	1.76	6.28	0.43	2.27	0.071	13.89	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	€5,104	0.170	0.150	EUR	-	-	-	-	<b>0.160</b>	-	-	-	-	1,000	0.150	0.150	300	-	-	-	-	0.11	1.40	0.003	53.33	

  

Shares Issued 000's	2010 / 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
											%	#	No. of Shares	No. of Shares			No. of Shares		C	times	%		C			
1,665	€3,497	2.500	2.100	EUR	-	-	-	-	<b>2.100</b>	-	-	-	-	7,500	1.260	2.100	7,625	Sep	0.020	20.30	0.77	3.924	0.54	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.

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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.