

Shares Issued 000's	Market Cap 000's	2012 High	2012 Low		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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
											%	#	No. of Shares		€	times	%			€		
270,000	€655,830	2.500	2.000		EUR	2.419	2.429	2.419	2.429	0.009	0.37%	9	18,700	May/Dec	0.190	2.25	7.82	1.93	1.26	0.278	8.74	Annual General Meeting - 19 December
291,840	€793,805	2.900	2.460		EUR	2.720	2.720	2.720	2.720	0.000	0.00%	1	1,330	Apr/Aug	0.154	1.97	5.66	1.33	2.04	0.197	13.81	
36,093	€64,967	2.600	1.770		EUR	-	-	-	1.800	-	-	-	-	May	0.115	2.45	6.39	2.06	0.87	0.183	9.84	
92,000	€64,400	0.820	0.605		EUR	-	-	-	0.700	-	-	-	-	May	0.01	3.23	1.43	0.65	1.07	0.021	33.33	
13,208	€10,566	0.950	0.799		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$118,643	0.913	0.715		USD	0.830	0.830	0.830	0.830	0.050	6.41%	1	3,000	May	0.030	3.32	3.57	0.88	0.94	0.064	13.00	
101,310	€111,340	1.200	0.700		EUR	1.090	1.100	1.090	1.099	0.009	0.83%	6	10,300	-	-	-	-	0.98	1.12	(0.50)	-	
30,000	€72,000	2.430	1.720		EUR	-	-	-	2.400	-	-	-	-	Oct/June	0.070 ²	2.25	2.92	3.01	0.80	0.157	15.25	
554,239	€487,730	0.950	0.740		EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,340	€28,709	0.850	0.790		EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-	
28,242	€15,251	0.900	0.510		EUR	0.540	0.540	0.540	0.540	0.000	0.00%	1	92,000	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€53,540	0.390	0.250		EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49	
148,108	€74,054	0.520	0.500		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 ⁴	0.98	0.01 ⁴	49.02	
135,300	€243,540	1.800	1.650		EUR	1.800	1.800	1.800	1.800	0.000	0.00%	1	1,000	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45	
10,000	€38,500	4.000	3.850		EUR	-	-	-	3.850	-	-	-	-	May	0.06 ³	1.27	1.56	0.79	4.88	0.076	50.59	
10,000	€18,100	2.000	1.650		EUR	-	-	-	1.810	-	-	-	-	-	-	-	-	0.31	5.79	(0.066)	-	
19,020	£5,896	0.400	0.280		GBP	-	-	-	0.310	-	-	-	-	-	-	-	-	0.25	1.26	(0.021)	-	
28,940	€13,023	0.450	0.160		EUR	0.425	0.450	0.425	0.450	0.030	7.14%	5	60,528	-	-	-	-	0.13	3.52	(0.004)	-	
40,000	€27,600	0.690	0.478		EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.45	1.54	0.060	11.50	
32,689	€25,497	1.000	0.630		EUR	-	-	-	0.780	-	-	-	-	Jan	0.062	1.00	7.89	0.48	1.64	0.040	19.50	Net Div of EUR0.04/share; Cut off 6 Dec 2012
31,899	€4,689	0.170	0.147		EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares Issued 000's		2012 HighLow		CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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	€2.831	2.100	1.700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.700	-	%	#	No. of Shares	Sep	€	20.30	%	0.77	3.870	0.44	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.