

| 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 | €662,000 | 3.761 | 3.000 | EUR | 3.320 | 3.320 | 3.310 | 3.316 | 3.310 | -0.035 | -1.05% | 5 | 2,482 | 419 | 3.310 | 3.390 | 8,000 | May/Dec | 0.200 | 1.88 | 6.04 | 2.23 | 1.49 | 0.245 | 13.51 | Net interim dividend - €0.051; cut-off 5 Aug |
| 291,840 | €893,030 | 4.050 | 2.820 | EUR | 3.060 | 3.060 | 3.060 | 3.060 | 3.060 | 0.000 | 0.00% | 2 | 1,070 | 615 | 3.020 | 3.060 | 6,430 | Apr/Aug | 0.157 | 1.54 | 5.13 | 1.11 | 2.76 | 0.157 | 19.49 | |
| 36,093 | €100,699 | 3.170 | 2.790 | EUR | - | - | - | - | 2.790 | - | - | - | - | 101 | 2.790 | 2.800 | 1,240 | Apr | 0.100 | 3.20 | 3.58 | 1.92 | 1.46 | 0.208 | 13.41 | Half-Year Results - 24 Aug 2010 |
| 92,000 | €101,200 | 1.170 | 0.600 | EUR | - | - | - | - | 1.100 | - | - | - | - | 1,000 | 1.050 | 1.100 | 124 | - | - | - | - | 0.53 | 2.08 | (1.990) | - | Half-Year Results - 12 Aug 2010 |
| 13,208 | €19,812 | 1.900 | 1.350 | EUR | - | - | - | - | 1.500 | - | - | - | - | 2,300 | 0.700 | 1.400 | 110 | - | - | - | - | 1.61 | 0.93 | (0.058) | - | |
| 135,937 | \$135,937 | 1.180 | 0.999 | USD | - | - | - | - | 1.000 | - | - | - | - | 5,150 | 0.950 | 1.030 | 1,500 | Apr | 0.018 | 0.65 | 1.78 | 0.86 | 1.17 | 0.012 | 86.21 | Half-Year Results - 5 Aug 2010 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €192,489 | 2.300 | 1.801 | EUR | 1.900 | 1.900 | 1.900 | 1.900 | 1.900 | 0.040 | 2.15% | 2 | 1,050 | 580 | 1.860 | 1.900 | 70 | Apr | 0.154 | - | 8.11 | 1.71 | 1.11 | (0.07) | - | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €54,000 | 1.900 | 1.630 | EUR | - | - | - | - | 1.800 | - | - | - | - | 7,075 | 1.800 | 2.600 | 800 | Oct/June | 0.06 ² | 1.49 | 3.33 ² | 2.80 | 0.64 | 0.089 | 20.20 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553,214 | €497,339 | 0.900 | 0.755 | EUR | - | - | - | - | 0.899 | - | - | - | - | 600 | 0.850 | 0.900 | 22,024 | - | - | - | - | 1.13 | 0.80 | (0.003) | - | |
| 35,269 | €35,269 | 1.019 | 0.990 | EUR | - | - | - | - | 1.000 | - | - | - | - | 600 | 0.600 | 0.998 | 5,000 | June | 0.018 | 6.67 | 1.85 | 0.97 | 1.04 | 0.080 | 12.50 | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,414 | €15,345 | 1.690 | 1.516 | EUR | - | - | - | - | 1.630 | - | - | - | - | 1,000 | 1.520 | 1.630 | 3,163 | Apr | 0.130 | 1.05 | 7.98 | 2.11 | 0.77 | 0.089 | 18.31 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €219,186 | 1.650 | 1.225 | EUR | 1.620 | 1.620 | 1.620 | 1.620 | 1.620 | 0.000 | 0.00% | 1 | 850 | 2,322 | 1.500 | 1.600 | 1,350 | May/Sept | 0.090 | 1.12 | 5.56 | 0.39 | 4.13 | 0.065 | 24.77 | Dividend Payment - 15 September |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €42,350 | 4.300 | 4.200 | EUR | - | - | - | - | 4.235 | - | - | - | - | 1,546 | 4.235 | 4.280 | 2,500 | May | 0.135 ³ | 1.73 | 3.18 ³ | 0.89 | 4.76 | 0.233 | 18.18 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €19,600 | 1.980 | 1.740 | EUR | - | - | - | - | 1.960 | - | - | - | - | 3,000 | 1.920 | 2.100 | 2,090 | July | 0.075 ⁴ | 1.09 | 3.83 ⁴ | 0.54 | 3.64 | 0.082 | 23.90 | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,500 | €3,975 | 0.530 | 0.300 | GBP | - | - | - | - | 0.530 | - | - | - | - | 300 | 0.350 | 0.500 | 18,750 | - | - | - | - | 0.37 | 1.45 | 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) | - | |
| 37,500 | €21,000 | 0.560 | 0.470 | EUR | - | - | - | - | 0.560 | - | - | - | - | 7,500 | 0.260 | 0.650 | 20,000 | June | 0.022 ⁵ | 1.23 | 3.93 ⁵ | 0.37 | 1.53 | 0.027 | 20.74 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,570 | €27,513 | 0.900 | 0.700 | EUR | - | - | - | - | 0.900 | - | - | - | - | 3,600 | 0.820 | 0.900 | 8,994 | Mar | 0.062 | 1.72 | 6.83 | 0.39 | 2.31 | 0.069 | 13.06 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €6,699 | 0.320 | 0.120 | EUR | - | - | - | - | 0.210 | - | - | - | - | 6,000 | 0.200 | 0.320 | 875 | - | - | - | - | 0.13 | 1.67 | (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 | 2.600 | 2.600 | 5,900 | Oct | 0.23 ⁶ | N/A | 8.98 ⁶ | 3.843 | 0.68 | 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 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.

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.

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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.