

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	€700,800	3.249	2.849	EUR	2.920	2.920	2.915	2.920	<b>2.920</b>	0.019	0.65%	11	8,045	2,000	2.902	2.920	781	May/Dec	0.196	2.08	6.70	1.95	1.49	0.264	11.04	
291,840	€860,928	3.540	2.860	EUR	2.955	2.960	2.950	2.951	<b>2.950</b>	0.020	0.68%	6	32,994	2,316	2.950	2.980	5,000	Apr/Aug	0.156	1.81	5.29	1.14	2.58	0.184	16.03	Dividend Payment - 21 April 2011
36,093	€108,279	3.075	2.600	XD	-	-	-	-	<b>3.000</b>	-	-	-	-	1,500	2.800	2.970	6,000	May	0.115	3.10	3.83	2.11	1.42	0.232	12.93	Annual General Meeting - 28 April 2011
92,000	€73,600	1.070	0.800	EUR	0.820	0.820	0.800	0.815	<b>0.800</b>	-0.050	-5.88%	3	3,103	0	0.800	0.800	460	-	-	-	0.60	1.34	0.060	13.33	Annual General Meeting - 3 May 2011	
13,208	€13,208	1.000	0.998	EUR	-	-	-	-	<b>1.000</b>	-	-	-	-	500	0.950	1.100	480	-	-	-	-	1.51	0.66	(0.058)	-	Full-Year Results - 20 Apr 2011
135,953	\$122,358	0.975	0.900	XD	USD	-	-	-	<b>0.900</b>	-	-	-	-	-	-	0.900	9,615	May	0.038	2.00	4.24	0.89	1.01	0.050	18.11	Annual General Meeting - 5 May 2011
<b>Telecommunications</b>																										
101,310	€150,952	1.870	1.461	EUR	-	-	-	-	<b>1.490</b>	-	-	-	-	1,000	1.470	1.489	8,000	June	0.077	-	5.16	1.48	1.01	(0.19)	-	Dividend cut-off date - 4 May 2011
<b>Food / Beverages</b>																										
30,000	€50,400	1.810	1.680	EUR	-	-	-	-	<b>1.680</b>	-	-	-	-	193	1.680	1.789	658	Oct/June	0.06 <sup>2</sup>	1.49	3.33 <sup>2</sup>	2.82	0.60	0.089	18.86	Full-Year Results - 20 April 2011
<b>Tourism</b>																										
554,239	€460,018	0.980	0.830	EUR	-	-	-	-	<b>0.830</b>	-	-	-	-	4,000	0.630	0.748	2,657	-	-	-	-	1.13	0.73	(0.020)	-	
35,269	€35,163	0.998	0.900	EUR	-	-	-	-	<b>0.997</b>	-	-	-	-	1,001	0.900	0.979	800	-	-	-	-	1.00	1.00	(0.018)	-	Annual General Meeting - 19 May 2011
<b>Property</b>																										
9,414	€16,004	1.800	1.500	EUR	-	-	-	-	<b>1.700</b>	-	-	-	-	2,800	1.520	1.720	3,000	May	0.116	1.18	6.81	2.15	0.79	0.089	19.21	Annual General Meeting - 24 May 2011
214,160	€96,372	0.451	0.450	EUR	0.450	0.450	0.450	0.450	<b>0.450</b>	0.000	0.00%	2	200	500	0.400	0.450	35,800	-	-	-	-	0.22	2.02	0.007	64.29	Full-Year Results - 28 Apr 2011
<b>Transport</b>																										
135,300	€238,128	1.850	1.650	XD	EUR	-	-	-	<b>1.760</b>	-	-	-	-	1,000	1.580	1.758	152	May/Sept	0.100	1.22	5.68	0.42	4.24	0.079	22.28	
<b>Oil &amp; Gas Services</b>																										
10,000	€42,000	4.200	4.200	EUR	-	-	-	-	<b>4.200</b>	-	-	-	-	-	-	3.980	1,000	-	-	-	-	0.77	5.45	0.012	352.94	Annual General Meeting - 21 April 2011
<b>Yacht Marina</b>																										
10,000	€19,800	-	-	EUR	-	-	-	-	<b>1.980</b>	-	-	-	-	150	1.700	1.967	6,000	-	-	-	-	0.39	5.12	(0.080)	-	
<b>IT Services</b>																										
7,500	€3,450	0.530	0.300	GBP	-	-	-	-	<b>0.460</b>	-	-	-	-	-	-	0.440	30,000	-	-	-	-	0.32	1.43	0.028	16.43	
26,000	€9,854	0.380	0.375	EUR	-	-	-	-	<b>0.379</b>	-	-	-	-	500	0.350	0.375	15,000	-	-	-	-	0.13	2.87	(0.001)	-	
37,500	€13,125	0.460	0.300	EUR	-	-	-	-	<b>0.350</b>	-	-	-	-	1,000	0.350	0.350	25,100	June	0.022 <sup>5</sup>	1.23	7.10 <sup>5</sup>	0.35	1.01	0.027	12.96	Full-Year Results - 12 April 2011
<b>Postal Operator</b>																										
31,678	€34,497	1.102	0.980	EUR	1.089	1.089	1.089	1.089	<b>1.089</b>	-0.001	-0.09%	1	760	3,500	1.000	1.089	1,569	Mar	0.062	1.76	5.65	0.42	2.57	0.071	15.45	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	€5,136	0.170	0.150	EUR	-	-	-	-	<b>0.161</b>	-	-	-	-	1,331	0.161	0.180	5,000	-	-	-	-	0.13	1.25	0.003	53.67	

  

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	€4,274	-	Santum Shareholdings plc - EUR0.5823	EUR	-	-	-	-	<b>2.567</b>	-	-	-	-	4,500	1.710	2.550	2,599	Sep	0.020	20.30	0.77	3.924	0.65	0.406	-	

1) BOV's 2010/2011 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 4 held 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.

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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.