

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																									
OFFICIAL LIST																												
Financial Services																												
240,000	€624,000	3.249	2.450	XD	EUR	2.620	2.620	2.600	2.608	2.600	0.000	0.00%	12	14,074	1,000	2.580	2.605	2,000	May/Dec	0.196	2.08	7.52	1.99	1.31	0.264	9.83	Dividend Payment - 24 Aug 2011 Half-Year Results - 23 Aug 2011	
291,840	€805,478	3.540	2.720		EUR	2.755	2.760	2.751	2.753	2.760	-0.020	-0.72%	4	5,801	3,324	2.751	2.800	6,428	Apr/Aug	0.156	1.81	5.65	1.21	2.29	0.184	15.00		
36,093	€97,415	3.075	2.560		EUR	2.690	2.699	2.690	2.698	2.699	-0.001	-0.04%	2	10,500	3,800	2.600	2.699	10,000	May	0.115	3.10	4.26	2.11	1.28	0.232	11.63		
92,000	€82,800	1.070	0.800		EUR	-	-	-	-	0.900	-	-	-	-	978	0.900	0.979	2,620	-	-	-	-	0.60	1.50	0.060	15.00		
13,208	€6,604	1.000	0.500		EUR	-	-	-	-	0.500	-	-	-	-	2,320	0.501	0.650	1,000	-	-	-	-	0.99	0.50	(0.620)	-		
136,636	\$105,210	0.975	0.770		USD	-	-	-	-	0.770	-	-	-	-	310	0.750	0.749	1,699	May	0.038	2.00	4.96	0.90	0.86	0.050	15.49		
Telecommunications																												
101,310	€127,651	1.870	1.200		EUR	-	-	-	-	1.260	-	-	-	-	900	1.220	1.260	950	June	0.077	-	6.10	1.48	0.85	(0.19)	-		
Food / Beverages																												
30,000	€54,000	1.840	1.680		EUR	-	-	-	-	1.800	-	-	-	-	757	1.680	1.780	4,263	Oct/June	0.0667 ²	1.87	3.71	2.86	0.63	0.125	14.40		
Tourism																												
554,239	€415,679	0.980	0.699	EUR	0.750	0.750	0.750	0.750	0.750	0.000	0.00%	6	11,604	6,816	0.702	0.770	16,813	-	-	-	-	1.13	0.66	(0.020)	-			
35,269	€29,979	0.998	0.850	EUR	-	-	-	-	0.850	-	-	-	-	3,000	0.800	0.850	3,900	-	-	-	-	0.93	0.91	(0.018)	-			
Property																												
9,414	€16,945	1.800	1.500	EUR	-	-	-	-	1.800	-	-	-	-	500	1.700	1.800	300	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34	Half-Year Results - 29 Aug 2011		
214,160	€94,230	0.451	0.410	EUR	-	-	-	-	0.440	-	-	-	-	1,000	0.430	0.439	4,600	-	-	-	-	0.29	1.50	0.005	88.00			
Transport																												
135,300	€202,950	1.850	1.500	XD	EUR	1.500	1.500	1.500	1.500	1.500	0.000	0.00%	2	1,900	5,100	1.500	1.580	10,955	May/Sept	0.100	1.22	6.67	0.41	3.66	0.079	18.99	Dividend Payment - 15 Sep 2011	
Oil & Gas Services																												
10,000	€38,500	4.200	3.850	EUR	-	-	-	-	3.850	-	-	-	-	-	-	3.830	5,000	-	-	-	-	0.77	5.00	0.012	323.53	Half-Year Results - 30 Aug 2011		
Yacht Marina																												
10,000	€19,700	1.980	1.949	EUR	-	-	-	-	1.970	-	-	-	-	-	1.950	8,500	-	-	-	-	-	0.39	5.10	(0.080)	-			
IT Services																												
18,288	€5,852	0.530	0.280	GBP	-	-	-	-	0.320	-	-	-	-	10,000	0.200	0.319	14,240	-	-	-	-	0.13	2.42	(0.039)	-			
26,000	€8,970	0.380	0.340	EUR	-	-	-	-	0.345	-	-	-	-	-	-	0.340	8,800	-	-	-	-	0.13	2.70	(0.004)	-			
37,500	€20,625	0.550	0.300	EUR	0.550	0.550	0.550	0.550	0.550	0.000	0.00%	1	18,150	11,500	0.530	0.560	15,000	June	0.032 ³	2.38	5.82	0.41	1.33	0.076	7.24			
Postal Operator																												
31,678	€31,678	1.102	0.980	EUR	-	-	-	-	1.000	-	-	-	-	475	0.990	0.999	2,145	Mar	0.062	1.76	6.15	0.43	2.32	0.071	14.18			
ALTERNATIVE COMPANIES LIST																												
Technology																												
31,899	€5,104	0.170	0.150	EUR	-	-	-	-	0.160	-	-	-	-	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	-	-	-	2.100	-	-	-	-	800	1.620	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.