

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	€676,800	3.249	2.800	XD	EUR	2.820	2.820	2.810	2.819	2.820	0.010	0.36%	10	13,013	2,300	2.812	2.850	1,300	May/Dec	0.196	2.08	6.93	1.99	1.42	0.264	10.67	Dividend Payment - 26 May 2011
291,840	€858,010	3.540	2.860		EUR	-	-	-	-	2.940	-	-	-	700	2.940	3.000	8,270	Apr/Aug	0.156	1.81	5.31	1.14	2.57	0.184	15.98		
36,093	€105,716	3.075	2.600		EUR	-	-	-	-	2.929	-	-	-	2,000	2.560	2.910	9,892	May	0.115	3.10	3.93	2.11	1.39	0.232	12.63		
92,000	€94,760	1.070	0.800		EUR	-	-	-	-	1.030	-	-	-	8,654	0.990	1.040	1,000	-	-	-	-	0.60	1.72	0.060	17.17		
13,208	€13,208	1.000	0.998		EUR	-	-	-	-	1.000	-	-	-	4,000	0.750	1.000	200	-	-	-	-	0.99	1.01	(0.620)	-		
135,953	\$114,201	0.975	0.840	XD	USD	0.840	0.840	0.840	0.840	0.840	0.000	0.00%	5	150,000	15,856	0.800	0.850	20,853	May	0.038	2.00	4.54	0.89	0.94	0.050	16.90	Dividend Payment - 13 May 2011
Telecommunications																											
101,310	€135,755	1.870	1.270	XD	EUR	1.325	1.340	1.325	1.327	1.340	0.040	3.08%	4	2,365	4,500	1.310	1.340	4,635	June	0.077	-	5.74	1.48	0.91	(0.19)	-	Annual General Meeting - 8 June 2011
Food / Beverages																											
30,000	€54,000	1.840	1.680		EUR	-	-	-	-	1.800	-	-	-	2,360	1.750	1.800	10,000	Oct/June	0.0667 ²	1.87	3.71	2.86	0.63	0.125	14.40	Dividend cut-off date - 19 May 2011	
Tourism																											
554,239	€387,967	0.980	0.699		EUR	-	-	-	-	0.700	-	-	-	2,000	0.650	0.699	4,257	-	-	-	-	1.13	0.62	(0.020)	-	Annual General Meeting - 26 May 2011	
35,269	€31,566	0.998	0.895		EUR	-	-	-	-	0.895	-	-	-	3,500	0.551	0.895	4,900	-	-	-	-	1.00	0.90	(0.018)	-	Annual General Meeting - 19 May 2011	
Property																											
9,414	€16,004	1.800	1.500	XD	EUR	-	-	-	-	1.700	-	-	-	15,700	1.500	1.700	1,000	May	0.116	1.18	6.81	2.15	0.79	0.089	19.21	Annual General Meeting - 24 May 2011	
214,160	€94,230	0.451	0.440		EUR	-	-	-	-	0.440	-	-	-	500	0.400	0.440	13,000	-	-	-	-	0.29	1.50	0.005	88.00	Annual General Meeting - 1 June 2011	
Transport																											
135,300	€227,304	1.850	1.649	XD	EUR	1.680	1.680	1.680	1.680	1.680	0.000	0.00%	6	12,370	130	1.680	1.690	2,722	May/Sept	0.100	1.22	5.95	0.42	4.05	0.079	21.27	Dividend Payment - 17 May 2011
Oil & Gas Services																											
10,000	€40,000	4.200	3.980		EUR	-	-	-	-	4.000	-	-	-	-	-	3.980	8,000	-	-	-	-	0.77	5.19	0.012	336.13		
Yacht Marina																											
10,000	€19,800	-	-		EUR	-	-	-	-	1.980	-	-	-	150	1.700	1.967	6,000	-	-	-	-	0.39	5.12	(0.080)	-	Annual General Meeting - 28 June 2011	
IT Services																											
18,280	€8,409	0.530	0.300		GBP	-	-	-	-	0.460	-	-	-	-	-	0.300	5,000	-	-	-	-	0.13	3.48	(0.039)	-		
26,000	€9,594	0.380	0.369		EUR	-	-	-	-	0.369	-	-	-	500	0.350	0.366	9,521	-	-	-	-	0.13	2.80	(0.001)	-		
37,500	€18,750	0.530	0.300	XD	EUR	-	-	-	-	0.500	-	-	-	10,000	0.400	0.500	97,000	June	0.032 ³	2.38	6.40	0.41	1.21	0.076	6.58	Annual General Meeting - 14 June 2011	
Postal Operator																											
31,678	€34,212	1.102	0.980		EUR	-	-	-	-	1.080	-	-	-	15,000	1.020	1.069	133	Mar	0.062	1.76	5.69	0.42	2.55	0.071	15.32		
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€5,136	0.170	0.150		EUR	-	-	-	-	0.161	-	-	-	8,000	0.110	0.161	769	-	-	-	-	0.11	1.41	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
1,665	€4,274	-	-		EUR	-	-	-	-	2.567	-	-	-	4,500	1.710	2.250	9,625	Sep	0.020	20.30	0.77	3.924	0.65	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.