

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																								
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
200,000	€655,800	3.761	3.096		EUR	3.300	3.318	3.279	3.292	<b>3.279</b>	-0.039	-1.18%	7	11,608	500	3.262	3.300	1,000	May/Dec	0.200	1.89	6.10	2.17	1.51	0.245	13.38	
291,840	€901,786	4.050	3.070	XD	EUR	3.071	3.090	3.070	3.075	<b>3.090</b>	0.010	0.32%	6	5,199	11,800	3.000	3.090	791	Apr/Aug	0.157	1.54	5.08	1.05	2.94	0.157	19.68	Dividend Payment - 20 April 2010
35,614	€105,061	3.170	2.930	XD	EUR	-	-	-	-	<b>2.950</b>	-	-	-	485	2.800	2.910	400	Apr	0.100	3.20	3.39	1.92	1.54	0.208	14.18	Dividend Payment - 30 Apr 2010	
92,000	€64,860	1.000	0.600		EUR	-	-	-	-	<b>0.705</b>	-	-	-	2,000	0.720	0.750	1,928	-	-	-	-	0.87	0.81	(0.203)	-	Full-Year Results - 27 April 2010	
13,208	€22,454	1.900	1.350		EUR	-	-	-	-	<b>1.700</b>	-	-	-	1,000	1.600	1.700	400	-	-	-	-	1.61	1.06	(0.058)	-		
135,418	\$146,251	1.180	1.070	XD	USD	1.080	1.080	1.080	1.080	<b>1.080</b>	0.010	0.93%	2	4,531	-	1.150	10,000	Apr	0.018	0.65	1.65	0.86	1.26	0.012	93.10	Annual General Meeting - 6 May 2010	
<b>Telecommunications</b>																											
101,310	€219,843	2.300	2.050	XD	EUR	2.170	2.170	2.170	2.170	<b>2.170</b>	-0.005	-0.23%	1	5,745	1,000	2.100	2.170	3,000	Apr	0.154	-	7.10	1.71	1.27	(0.07)	-	Annual General Meeting - 17 May 2010
<b>Food / Beverages</b>																											
30,000	€51,600	1.725	1.630		EUR	-	-	-	-	<b>1.720</b>	-	-	-	2,000	1.635	2.000	1,462	Oct/June	0.033 <sup>2</sup>	0.45	1.94 <sup>2</sup>	2.78	0.62	0.015	114.67	Full-Year Results - 14 April 2010	
<b>Tourism</b>																											
553,214	€443,124	0.850	0.755		EUR	-	-	-	-	<b>0.801</b>	-	-	-	3,500	0.800	0.800	215	-	-	-	-	1.12	0.71	0.030	26.70	Full-Year Results - 14 April 2010	
35,269	€35,622	1.019	1.000		EUR	-	-	-	-	<b>1.010</b>	-	-	-	-	-	1.000	4,000	June	0.012 <sup>3</sup>	6.67	1.19 <sup>3</sup>	1.02	0.99	0.080	12.63	Dividend Cut-off Date - 14 April 2010	
<b>Property</b>																											
9,414	€15,721	1.690	1.630	XD	EUR	-	-	-	-	<b>1.670</b>	-	-	-	5,000	1.468	1.650	5,000	Apr	0.130	1.05	7.78	2.15	0.78	0.089	18.79	Annual General Meeting - 29 April 2010	
<b>Transport</b>																											
67,650	€209,715	3.260	2.450	XD	EUR	-	-	-	-	<b>3.100</b>	-	-	-	5,000	3.100	3.200	2,735	May/Sept	0.180	1.12	5.81	0.79	3.93	0.131	23.72	Annual General Meeting - 10 May 2010	
<b>Oil &amp; Gas Services</b>																											
10,000	€43,000	4.300	4.200		EUR	-	-	-	-	<b>4.300</b>	-	-	-	-	-	4.300	3,000	May	0.135 <sup>4</sup>	1.73	3.14 <sup>4</sup>	0.89	4.83	0.233	18.45	Dividend Cut-off Date - 20 April 2010	
<b>Yacht Marina</b>																											
10,000	€18,700	1.970	1.740		EUR	-	-	-	-	<b>1.870</b>	-	-	-	10,000	1.900	1.980	13,200	July	0.075 <sup>5</sup>	1.09	4.01 <sup>5</sup>	0.54	3.47	0.082	22.80	Dividend Cut-off Date - 28 May 2010	
<b>IT Services</b>																											
7,500	€3,750	0.500	0.300		GBP	-	-	-	-	<b>0.500</b>	-	-	-	-	-	0.480	2,366	-	-	-	-	0.33	1.54	0.078	6.41	Full-Year Results - 20 April 2010	
26,000	€11,960	0.460	0.400		EUR	-	-	-	-	<b>0.460</b>	-	-	-	2,000	0.250	0.449	2,500	Sept	0.010	N/A	2.17	0.14	3.37	(0.020)	-		
37,500	€18,000	0.530	0.480		EUR	-	-	-	-	<b>0.480</b>	-	-	-	3,000	0.300	0.479	1,800	May	0.022	3.32	4.58	0.33	1.44	0.073	6.58	Full-Year Results - 20 April 2010	
<b>Postal Operator</b>																											
30,570	€24,456	0.801	0.700		EUR	0.800	0.800	0.800	0.800	<b>0.800</b>	0.000	0.00%	4	18,000	2,000	0.765	0.800	2,000	Mar	0.062	1.72	7.69	0.37	2.14	0.069	11.61	Half-Year results - 13 May 2010
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€10,208	0.320	0.120		EUR	-	-	-	-	<b>0.320</b>	-	-	-	-	4,876	0.200	0.300	10,000	-	-	-	-	0.13	2.54	(0.027)	-	
<b>CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME</b>																											
Shares Issued 000's	High	Low	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	€4,329	2.601	2.500	EUR	-	-	-	2.600	-	-	#	No. of Shares	5,000	2.591	3.200	710	Oct	0.23 <sup>6</sup>	N/A	8.98 <sup>6</sup>	4.004	0.65	1.083	-			

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share 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 EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) The dividend distributed by Island Hotels Group Holdings plc of a total of EUR0.012 per share for the year ended 31 October 2009 represents a net dividend to shareholders.

4) 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.

5) The dividend distributed by Grand Harbour Marina plc represents a net dividend.

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.