

Shares Issued 000's	Market Cap 000's	2013 High	2013 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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
OFFICIAL LIST																							
Financial Services																							
300,000	€681,000	2.300	2.160	4.4%		EUR	2.260	2.270	2.260	2.270	0.010	0.44%	7	16,916	May/Dec	0.171	2.25	7.53	1.74	1.31	0.250	9.08	Half-Year Results - 25 April 2013
291,840	€792,346	2.800	2.680	0.6%		EUR	2.714	2.715	2.714	2.715	-0.005	-0.18%	2	575	Apr/Aug	0.179	1.81	6.59	1.37	1.98	0.211	12.86	Annual General Meeting - 18 April 2013
36,093	€70,381	2.000	1.860	4.8%		EUR	-	-	-	1.950	-	-	-	-	April	0.120	2.03	6.15	2.15	0.91	0.159	12.30	Annual General Meeting - 25 April 2013
92,000	€84,640	0.920	0.740	24.3%		EUR	0.920	0.920	0.920	0.920	0.000	0.00%	2	9,508	May	0.025	5.38	2.72	0.73	1.26	0.102	9.02	Dividend Cut-Off Date - 17 April 2013
13,208	€10,566	-	-	0.0%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	-
142,944	\$141,514	1.050	0.880	23.8%		USD	-	-	-	0.990	-	-	-	-	May	0.057	1.67	5.74	0.91	1.08	0.062	16.05	Annual General Meeting - 2 May 2013
Telecommunications																							
101,310	€158,854	1.615	1.170	31.8%		EUR	1.540	1.568	1.501	1.568	-0.003	-0.19%	5	26,100	May	0.154	1.71	9.81	1.00	1.56	0.17	9.17	Annual General Meeting - 7 May 2013
Food / Beverages																							
30,000	€76,500	2.600	2.480	2.0%		EUR	-	-	-	2.550	-	-	-	-	Oct/June	0.070 ²	2.25	2.75	3.01	0.85	0.157	16.20	Full-Year Results - 24 April 2013
Tourism																							
554,239	€426,764	0.800	0.740	-10.5%		EUR	0.770	0.770	0.770	0.770	-0.005	-0.65%	1	2,000	-	-	-	-	1.07	0.72	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.600	-24.1%		EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013
Property																							
28,242	€16,663	0.600	0.540	-1.7%		EUR	-	-	-	0.590	-	-	-	-	May	0.038	1.18	6.44	0.72	0.81	0.029	20.27	Dividend Cut-Off Date - 26 April 2013
214,160	€66,390	0.315	0.260	12.7%		EUR	0.310	0.310	0.310	0.310	-0.004	-1.27%	2	5,000	-	-	-	-	0.30	1.04	0.008	37.80	Full-Year Results - 29 April 2013
148,108	€75,535	0.530	0.500	2.0%		EUR	-	-	-	0.510	-	-	-	-	Apr ³	0.024	0.97	4.76	0.50	1.01	0.015	33.33	-
Transport																							
135,300	€259,776	1.940	1.750	6.7%		EUR	-	-	-	1.920	-	-	-	-	May/Sept	0.108	1.32	5.61	0.46	4.17	0.092	20.85	Annual General Meeting - 21 May 2013
Oil & Gas Services																							
10,000	€39,500	3.950	3.945	0.3%		EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	Annual General Meeting - 25 April 2013
Yacht Marina																							
10,000	€19,100	1.980	1.820	4.9%		EUR	-	-	-	1.910	-	-	-	-	Mar	0.136	1.68	7.14	0.47	4.04	0.149	12.82	-
IT Services																							
19,020	€9,320	0.490	0.290	58.1%		GBP	-	-	-	0.490	-	-	-	-	Jun	0.016 ⁴	1.69	3.27	0.26	1.86	0.027	18.15	Dividend Cut-Off Date - 7 May 2013
28,940	€16,496	0.570	0.520	16.3%		EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	0.13	4.46	(0.004)	-	-
40,000	€40,000	1.000	0.750	35.1%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.45	2.23	0.060	16.67	Full-Year Results - 23 April 2013
Postal Operator																							
34,218	€35,929	1.050	0.850	23.5%		EUR	1.050	1.050	1.050	1.050	0.000	0.00%	1	1,562	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	-
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,689	-	-	0.0%		EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.05	2.98	(0.026)	-	-

Shares Issued 000's	2013 High	2013 Low		CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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	€2,832	1.790	1.700	-5.5%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.701	-	-	-	Sep	0.020	20.30	0.77	3,960	0.43	0.406	-	-

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The final gross dividend of €0.0243 of Malita Investments plc is payable to the Ordinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by 6pm Holdings plc of a total of GBP0.016 per share for the year ended 31 December 2012 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.