

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	€621,600	3.249	2.450	XD	EUR	2.620	2.620	2.590	2.605	2.590	-0.020	-0.77%	13	26,189	6,300	2.560	2.600	1,200	May/Dec	0.196	2.08	7.55	1.99	1.30	0.264	9.80	Dividend Payment - 24 Aug 2011 Half-Year Results - 23 Aug 2011		
291,840	€804,019	3.540	2.720		EUR	2.760	2.760	2.755	2.758	2.755	-0.005	-0.18%	9	12,500	2,500	2.753	2.755	5,000	Apr/Aug	0.156	1.81	5.66	1.21	2.28	0.184	14.97			
36,093	€97,415	3.075	2.560		EUR	-	-	-	-	2.699	-	-	-	-	3,800	2.600	2.650	5,124	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	-	-	-	-	1,000	0.905	0.978	10,000	-	-	-	-	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	11,699	May	0.038	2.00	4.96	0.90	0.86	0.050	15.49			
Telecommunications																													
101,310	€126,638	1.870	1.200		EUR	1.260	1.260	1.250	1.257	1.250	-0.010	-0.79%	5	4,882	318	1.250	1.259	1,682	June	0.077	-	6.15	1.48	0.85	(0.19)	-			
Food / Beverages																													
30,000	€54,000	1.840	1.680		EUR	-	-	-	-	1.800	-	-	-	-	600	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	-	-	-	-	5,000	0.730	0.750	931	-	-	-	-	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				
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	1.510	1.580	10,955	May/Sept	0.100	1.22	6.67	0.41	3.66	0.079	18.99				
Oil & Gas Services																													
10,000	€38,500	4.200	3.850	EUR	-	-	-	-	3.850	-	-	-	-	-	-	3.840	5,000	-	-	-	-	0.77	5.00	0.012	323.53				
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	€21,000	0.560	0.300	EUR	-	-	-	-	0.560	-	-	-	-	1,800	0.550	0.560	20,000	June	0.032 ³	2.38	5.71	0.41	1.36	0.076	7.37				
Postal Operator																													
31,678	€31,678	1.102	0.980	EUR	0.999	1.000	0.999	1.000	1.000	0.000	0.00%	4	21,000	475	0.990	1.000	9,416	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.