

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	€654,000	3.761	3.000	EUR	3.241	3.270	3.241	3.257	<b>3.270</b>	<b>0.030</b>	<b>0.93%</b>	<b>9</b>	<b>5,485</b>	1,000	3.251	3.270	2,763	May/Dec	0.200	1.88	6.12	2.23	1.47	0.245	13.35	
291,840	€881,357	4.050	2.820	EUR	3.050	3.050	3.020	3.029	<b>3.020</b>	<b>-0.009</b>	<b>-0.30%</b>	<b>6</b>	<b>8,700</b>	1,000	3.000	3.020	2,475	Apr/Aug	0.157	1.54	5.20	1.05	2.87	0.157	19.24	Half-Year Results - 30 Jul 2010
36,093	€105,031	3.170	2.800	EUR	-	-	-	-	<b>2.910</b>	-	-	-	-	500	2.560	2.910	5,140	Apr	0.100	3.20	3.44	1.92	1.52	0.208	13.99	Half-Year Results - 24 Aug 2010
92,000	€105,800	1.150	0.600	EUR	-	-	-	-	<b>1.150</b>	-	-	-	-	2,100	1.080	1.150	1,675	-	-	-	-	0.53	2.17	(1.990)	-	Half-Year Results - 12 Aug 2010
13,208	€19,812	1.900	1.350	EUR	-	-	-	-	<b>1.500</b>	-	-	-	-	2,300	0.700	1.490	100	-	-	-	-	1.61	0.93	(0.058)	-	
135,937	\$142,734	1.180	0.999	USD	-	-	-	-	<b>1.050</b>	-	-	-	-	338	1.000	1.050	13,918	Apr	0.018	0.65	1.69	0.86	1.22	0.012	90.52	Half-Year Results - 5 Aug 2010
<b>Telecommunications</b>																										
101,310	€194,515	2.300	1.801	EUR	1.920	1.930	1.920	1.921	<b>1.920</b>	<b>-0.010</b>	<b>-0.52%</b>	<b>5</b>	<b>8,800</b>	3,133	1.801	1.920	3,000	Apr	0.154	-	8.02	1.71	1.12	(0.07)	-	
<b>Food / Beverages</b>																										
30,000	€54,000	1.900	1.630	EUR	-	-	-	-	<b>1.800</b>	-	-	-	-	7,936	1.800	2.600	800	Oct/June	0.06 <sup>2</sup>	1.49	3.33 <sup>2</sup>	2.80	0.64	0.089	20.20	
<b>Tourism</b>																										
553,214	€442,018	0.850	0.755	EUR	0.799	0.799	0.799	0.799	<b>0.799</b>	<b>-0.001</b>	<b>-0.13%</b>	<b>2</b>	<b>10,850</b>	10,000	0.770	0.799	9,150	-	-	-	-	1.13	0.71	(0.003)	-	
35,269	€35,234	1.019	0.990	EUR	-	-	-	-	<b>0.999</b>	-	-	-	-	2,000	0.551	0.998	1,000	June	0.018	6.67	1.85	0.97	1.03	0.080	12.49	
<b>Property</b>																										
9,414	€14,272	1.690	1.516	EUR	-	-	-	-	<b>1.516</b>	-	-	-	-	1,000	1.520	1.640	5,600	Apr	0.130	1.05	8.58	2.15	0.71	0.089	17.05	
<b>Transport</b>																										
135,300	€215,127	1.650	1.225	EUR	1.581	1.590	1.581	1.584	<b>1.590</b>	<b>0.010</b>	<b>0.63%</b>	<b>9</b>	<b>21,997</b>	3,000	1.580	1.600	2,163	May/Sept	0.090	1.12	5.66	0.40	4.03	0.065	24.31	Half-Year Results - 29 Jul 2010
<b>Oil &amp; Gas Services</b>																										
10,000	€42,500	4.300	4.200	EUR	-	-	-	-	<b>4.250</b>	-	-	-	-	-	-	4.250	7,104	May	0.135 <sup>3</sup>	1.73	3.18 <sup>3</sup>	0.89	4.78	0.233	18.24	
<b>Yacht Marina</b>																										
10,000	€19,600	1.980	1.740	EUR	-	-	-	-	<b>1.960</b>	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 <sup>4</sup>	1.09	3.83 <sup>4</sup>	0.54	3.64	0.082	23.90	
<b>IT Services</b>																										
7,500	€3,975	0.530	0.300	GBP	-	-	-	-	<b>0.530</b>	-	-	-	-	-	0.500	18,750	-	-	-	-	0.37	1.45	0.028	18.93		
26,000	€11,960	0.460	0.390	EUR	-	-	-	-	<b>0.460</b>	-	-	-	-	4,000	0.400	0.459	6,800	Sept	0.010	N/A	2.17	0.14	3.37	(0.020)	-	Full-Year Results - 26 Jul 2010
37,500	€21,000	0.560	0.470	EUR	-	-	-	-	<b>0.560</b>	-	-	-	-	7,500	0.260	0.650	20,000	June	0.022 <sup>5</sup>	1.23	3.93 <sup>5</sup>	0.37	1.53	0.027	20.74	
<b>Postal Operator</b>																										
30,570	€24,639	0.900	0.700	EUR	-	-	-	-	<b>0.806</b>	-	-	-	-	1,000	0.813	0.850	2,104	Mar	0.062	1.72	7.63	0.39	2.07	0.069	11.70	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	€6,699	0.320	0.120	EUR	-	-	-	-	<b>0.210</b>	-	-	-	-	6,000	0.200	0.320	875	-	-	-	-	0.13	1.67	(0.027)	-	

  

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		High	Low																							
1,665	€4,329	2.601	2.480	EUR	-	-	-	-	<b>2.600</b>	-	-	#	No. of Shares	8,925	1.000	2.590	8,925	Oct	0.23 <sup>6</sup>	N/A	8.98 <sup>6</sup>	3.843	0.68	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares 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 EURO.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EURO.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

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

5) The dividend distributed by RS2 Software plc of a total of EURO.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

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.