

| Shares Issued 000's | Market Cap 000's | 2012 | | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 270,000 | €567,000 | 2.302 | 2.090 | EUR | 2.130 | 2.130 | 2.100 | 2.106 | 2.100 | -0.030 | -1.41% | 12 | 22,650 | 1,756 | 2.090 | 2.120 | 200 | May/Dec | 0.127 | 1.88 | 6.03 | 1.76 | 1.20 | 0.155 | 13.57 | | |
| 291,840 | €735,437 | 2.650 | 2.500 | XD | 2.510 | 2.520 | 2.510 | 2.511 | 2.520 | 0.005 | 0.20% | 13 | 6,064 | 644 | 2.510 | 2.520 | 13,250 | Apr/Aug | 0.154 | 1.97 | 6.11 | 1.26 | 2.01 | 0.197 | 12.79 | Dividend Payment Date - 27 April 2012 | |
| 36,093 | €86,623 | 2.600 | 2.400 | XD | - | - | - | - | 2.400 | - | - | - | - | 12,000 | 2.300 | 2.420 | 1,000 | May | 0.115 | 2.45 | 4.79 | 2.07 | 1.16 | 0.183 | 13.11 | Annual General Meeting - 24 April 2012 | |
| 92,000 | €64,400 | 0.820 | 0.680 | XD | - | - | - | - | 0.700 | - | - | - | - | 124 | 0.690 | 0.700 | 2,420 | May | 0.01 | 3.23 | 1.43 | 0.61 | 1.14 | 0.021 | 33.33 | Dividend Payment Date - 20 May 2012 | |
| 13,208 | €12,416 | 0.950 | 0.880 | EUR | - | - | - | - | 0.940 | - | - | - | - | 3,000 | 0.300 | 0.840 | 595 | - | - | - | 0.67 | 1.40 | (0.320) | - | Annual General Meeting - 24 June | | |
| 136,636 | \$115,594 | 0.913 | 0.715 | XD | USD | - | - | - | 0.846 | - | - | - | - | 4,400 | 0.850 | 0.879 | 10,000 | May | 0.030 | 3.34 | 3.50 | 0.88 | 0.96 | 0.064 | 13.15 | Annual General Meeting - 10 May 2012 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €81,048 | 0.980 | 0.750 | EUR | - | - | - | - | 0.800 | - | - | - | - | 11,340 | 0.750 | 0.820 | 5,000 | - | - | - | - | 0.82 | 0.97 | (0.50) | - | Annual General Meeting - 9 May 2012 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €53,100 | 1.830 | 1.720 | EUR | - | - | - | - | 1.770 | - | - | - | - | 100 | 1.770 | 1.800 | 5,441 | Oct/June | 0.0667 ² | 1.87 | 3.77 | 2.89 | 0.61 | 0.125 | 14.16 | Full-Year Results - 25 April 2012 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 554,239 | €410,137 | 0.845 | 0.740 | EUR | 0.740 | 0.740 | 0.740 | 0.740 | 0.740 | 0.000 | 0.00% | 3 | 12,073 | 12,172 | 0.720 | 0.770 | 10,000 | - | - | - | - | 1.09 | 0.68 | (0.020) | - | | |
| 36,340 | €30,889 | 0.850 | 0.850 | EUR | - | - | - | - | 0.850 | - | - | - | - | 1,000 | 0.700 | 0.845 | 25,000 | - | - | - | - | 1.00 | 0.85 | (0.007) | - | Annual General Meeting - 17 May 2012 | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,414 | €16,475 | 1.800 | 1.750 | XD | EUR | - | - | - | 1.750 | - | - | - | - | 1,000 | 1.700 | 1.800 | 1,500 | May | 0.116 | 1.18 | 6.63 | 2.16 | 0.81 | 0.089 | 19.73 | Annual General Meeting - 24 May 2012 | |
| 214,160 | €74,956 | 0.390 | 0.350 | EUR | - | - | - | - | 0.350 | - | - | - | - | - | 0.360 | 0.360 | 1,000 | - | - | - | - | 0.30 | 1.17 | 0.005 | 70.00 | Full-Year Results - 30 April 2012 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €230,010 | 1.750 | 1.660 | XD | EUR | 1.700 | 1.700 | 1.700 | 1.700 | 0.000 | 0.00% | 3 | 4,266 | 734 | 1.700 | 1.719 | 5,000 | May/Sept | 0.108 | 1.26 | 6.34 | 0.44 | 3.88 | 0.088 | 19.32 | Annual General Meeting - 10 May 2012 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €39,500 | 3.950 | 3.950 | XD | EUR | - | - | - | 3.950 | - | - | - | - | - | - | 3.950 | 2,190 | May | 0.06 ³ | 1.27 | 1.52 | 0.82 | 4.84 | 0.076 | 51.91 | Annual General Meeting - 27 April 2012 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €18,900 | 1.950 | 1.890 | EUR | - | - | - | - | 1.890 | - | - | - | - | - | - | 1.880 | 1,000 | - | - | - | - | 0.32 | 5.92 | (0.066) | - | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18,288 | €6,767 | 0.400 | 0.320 | GBP | - | - | - | - | 0.370 | - | - | - | - | - | - | 0.340 | 7,400 | - | - | - | - | 0.25 | 1.45 | (0.022) | - | Bonus Issue Cut-Off Date - 26 April 2012 | |
| 26,000 | €4,160 | 0.240 | 0.160 | EUR | - | - | - | - | 0.160 | - | - | - | - | 5,000 | 0.160 | 0.200 | 4,000 | - | - | - | - | 0.13 | 1.24 | (0.004) | - | | |
| 37,500 | €20,625 | 0.600 | 0.550 | EUR | - | - | - | - | 0.550 | - | - | - | - | 10,000 | 0.400 | 0.560 | 34,300 | - | - | - | - | 0.45 | 1.24 | 0.064 | 8.59 | Bonus Issue Cut-Off Date - 8 May 2012 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32,689 | €31,381 | 1.000 | 0.910 | EUR | - | - | - | - | 0.960 | - | - | - | - | 161 | 0.910 | 0.960 | 2,404 | Feb | 0.062 | 1.54 | 6.41 | 0.46 | 2.09 | 0.062 | 15.58 | | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €4,689 | 0.170 | 0.147 | EUR | - | - | - | - | 0.147 | - | - | - | - | - | - | 0.147 | 1,200 | - | - | - | - | 0.11 | 1.29 | 0.003 | 49.00 | | |

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|---------------------|------------------|-------|-------|----------|---------------|------------|-----------|------|---------------|--------------------------|----------|---------------|----------|-----------------|----------------|------------------|-------------------|-----------|----------|----------------|--------------------|---------------|--------------|-----------------|---------------------|-------|
| | | High | Low | | | | | | | | | | | | | | | | | | | | | | | |
| 1,665 | €2,997 | 2.100 | 1.800 | EUR | - | - | - | - | 1.800 | - | - | - | - | 7,100 | 1.310 | 2.050 | 17,125 | Sep | 0.020 | 20.30 | 0.77 | 3.788 | 0.48 | 0.406 | - | |

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 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.