

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																								
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
270,000	€572,400	2.302	2.090	EUR	2.120	2.200	2.120	2.121	2.120	0.020	0.95%	14	48,716	11,000	2.100	2.200	14,028	May/Dec	0.127	1.88	5.98	1.76	1.21	0.155	13.70		
291,840	€735,437	2.650	2.500	XD	2.520	2.520	2.520	2.520	2.520	0.000	0.00%	1	1,350	7,500	2.500	2.520	11,900	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	0.700	0.700	0.700	0.700	0.000	0.00%	1	2,420	124	0.690	0.720	844	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	
<b>Telecommunications</b>																											
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
<b>Food / Beverages</b>																											
30,000	€53,100	1.830	1.720	EUR	-	-	-	-	1.770	-	-	-	-	100	1.770	1.800	5,441	Oct/June	0.0667 <sup>2</sup>	1.87	3.77	2.89	0.61	0.125	14.16	Full-Year Results - 25 April 2012	
<b>Tourism</b>																											
554,239	€410,137	0.845	0.740	EUR	-	-	-	-	0.740	-	-	-	-	100	0.740	0.800	7,051	-	-	-	-	1.09	0.68	(0.020)	-	-	
36,340	€30,889	0.850	0.850	EUR	-	-	-	-	0.850	-	-	-	-	1,000	0.700	0.845	49,000	-	-	-	-	1.00	0.85	(0.007)	-	-	Annual General Meeting - 17 May 2012
<b>Property</b>																											
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	
<b>Transport</b>																											
135,300	€230,010	1.750	1.660	XD	EUR	-	-	-	1.700	-	-	-	-	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	
<b>Oil &amp; Gas Services</b>																											
10,000	€39,500	3.950	3.950	XD	EUR	-	-	-	3.950	-	-	-	-	-	-	3.950	2,190	May	0.06 <sup>3</sup>	1.27	1.52	0.82	4.84	0.076	51.91	Annual General Meeting - 27 April 2012	
<b>Yacht Marina</b>																											
10,000	€18,900	1.950	1.890	EUR	-	-	-	-	1.890	-	-	-	-	-	-	1.880	1,000	-	-	-	-	0.32	5.92	(0.066)	-	-	
<b>IT Services</b>																											
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	9,300	-	-	-	-	0.45	1.24	0.064	8.59	-	Bonus Issue Cut-Off Date - 8 May 2012
<b>Postal Operator</b>																											
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		
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
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	-	-	-	-	-	-	1.250	793	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.