

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	€678,000	3.761	3.096	XD	EUR	3.390	3.390	3.390	3.390	3.390	0.020	0.59%	3	1,460	223	3.310	3.390	3,000	May/Dec	0.200	1.88	5.90	2.23	1.52	0.245	13.84	Dividend Payment - 28 May 2010
291,840	€893,030	4.050	3.000		EUR	3.060	3.070	3.060	3.060	3.060	0.000	0.00%	5	4,450	471	3.040	3.070	1,774	Apr/Aug	0.157	1.54	5.13	1.05	2.91	0.157	19.49	
36,093	€105,392	3.170	2.850		EUR	2.920	2.920	2.920	2.920	2.920	0.000	0.00%	2	4,400	285	2.800	2.920	2,600	Apr	0.100	3.20	3.42	1.92	1.52	0.208	14.04	
92,000	€80,776	1.000	0.600		EUR	0.878	0.878	0.878	0.878	0.878	-0.002	-0.23%	1	100	1,160	0.860	0.878	4,968	-	-	-	-	0.53	1.66	(1.990)	-	Annual General Meeting - 9 June 2010
13,208	€19,812	1.900	1.350		EUR	-	-	-	-	1.500	-	-	-	-	-	1.650	3,830	-	-	-	-	1.61	0.93	(0.058)	-		
135,915	\$146,788	1.180	1.070		USD	-	-	-	-	1.080	-	-	-	-	13,000	1.010	1.080	1,000	Apr	0.018	0.65	1.65	0.86	1.26	0.012	93.10	
<b>Telecommunications</b>																											
101,310	€214,777	2.300	2.050		EUR	2.119	2.120	2.119	2.120	2.120	0.000	0.00%	4	3,000	2,000	1.990	2.120	4,250	Apr	0.154	-	7.26	1.71	1.24	(0.07)	-	
<b>Food / Beverages</b>																											
30,000	€54,000	1.800	1.630		EUR	-	-	-	-	1.800	-	-	-	-	2,000	1.635	1.900	1,000	Oct/June	0.06 <sup>2</sup>	1.49	3.49 <sup>2</sup>	2.80	0.64	0.089	20.20	Dividend Cut-off Date - 25 May 2010
<b>Tourism</b>																											
553,214	€470,232	0.850	0.755		EUR	0.850	0.850	0.850	0.850	0.850	0.030	3.66%	2	12,015	2,009	0.802	0.850	1,853	-	-	-	-	1.13	0.76	(0.003)	-	
35,269	€35,269	1.019	1.000		EUR	-	-	-	-	1.000	-	-	-	-	-	1.000	63,000	June	0.018	6.67	1.85	1.02	0.98	0.080	12.50	Dividend Payment - 9 June 2010	
<b>Property</b>																											
9,414	€15,345	1.690	1.630		EUR	-	-	-	-	1.630	-	-	-	-	5,000	1.468	1.640	5,600	Apr	0.130	1.05	7.98	2.15	0.76	0.089	18.34	
<b>Transport</b>																											
67,650	€213,098	3.260	2.450	XD	EUR	3.149	3.150	3.149	3.149	3.150	0.000	0.00%	2	600	3,250	3.050	3.150	518	May/Sept	0.180	1.12	5.71	0.79	3.99	0.131	24.10	2-for-1 share split - 1 June 2010
<b>Oil &amp; Gas Services</b>																											
10,000	€42,500	4.300	4.200	XD	EUR	-	-	-	-	4.250	-	-	-	-	200	4.150	4.280	10,000	May	0.135 <sup>3</sup>	1.73	3.14 <sup>3</sup>	0.89	4.78	0.233	18.24	Dividend Payment - 31 May 2010
<b>Yacht Marina</b>																											
10,000	€19,800	1.980	1.740		EUR	-	-	-	-	1.980	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 <sup>4</sup>	1.09	4.01 <sup>4</sup>	0.54	3.68	0.082	24.15	Dividend Cut-off Date - 28 May 2010
<b>IT Services</b>																											
7,500	€3,975	0.530	0.300		GBP	0.530	0.530	0.530	0.530	0.530	0.033	6.64%	1	6,000	-	-	0.599	5,000	-	-	-	-	0.37	1.45	0.028	18.93	
26,000	€11,700	0.460	0.390		EUR	-	-	-	-	0.450	-	-	-	-	4,000	0.300	0.430	6,500	Sept	0.010	N/A	2.22	0.14	3.30	(0.020)	-	
37,500	€19,238	0.530	0.470	XD	EUR	-	-	-	-	0.513	-	-	-	-	8,650	0.480	0.513	9,150	June	0.022 <sup>5</sup>	1.23	4.59 <sup>5</sup>	0.37	1.40	0.027	19.00	Annual General Meeting - 14 June 2010
<b>Postal Operator</b>																											
30,570	€27,513	0.900	0.700		EUR	-	-	-	-	0.900	-	-	-	-	6,000	0.800	0.880	4,501	Mar	0.062	1.72	6.83	0.39	2.31	0.069	13.06	
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€5,933	0.320	0.120		EUR	-	-	-	-	0.186	-	-	-	-	6,250	0.150	0.173	2,548	-	-	-	-	0.13	1.48	(0.027)	-	

  

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		High	Low																								
1,665	€4,329	2.601	2.500		EUR	-	-	-	-	2.600	-	-	-	-	5,000	2.500	2.590	1,250	Oct	0.23 <sup>6</sup>	N/A	8.98 <sup>6</sup>	4.004	0.65	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share 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 EUR0.06 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 EUR0.135 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 EUR0.022 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.