

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																							
<b>OFFICIAL LIST</b>																										
<b>Financial Services</b>																										
240,000	€694,800	3.249	2.849	EUR	2.880	2.895	2.880	2.884	2.895	0.015	0.52%	9	12,560	345	2.880	2.900	10,461	May/Dec	0.196	2.08	6.75	1.95	1.48	0.264	10.95	Half-Year Results - 29 Apr 2011
291,840	€852,173	3.540	2.860	EUR	2.920	2.920	2.920	2.920	2.920	0.010	0.34%	1	5,938	4,062	2.920	2.960	1,599	Apr/Aug	0.156	1.81	5.34	1.14	2.55	0.184	15.87	
36,093	€106,474	3.075	2.600	EUR	-	-	-	-	2.950	-	-	-	-	2,000	2.560	2.950	1,740	May	0.115	3.10	3.90	2.11	1.40	0.232	12.72	Annual General Meeting - 28 April 2011
92,000	€81,880	1.070	0.800	EUR	0.890	0.890	0.890	0.890	0.890	0.050	5.95%	1	100	17,058	0.857	0.890	400	-	-	-	0.60	1.49	0.060	14.83	Annual General Meeting - 3 May 2011	
13,208	€13,208	1.000	0.998	EUR	-	-	-	-	1.000	-	-	-	-	300	0.800	1.100	480	-	-	-	0.99	1.01	(0.620)	-	-	
135,953	\$119,639	0.975	0.880	USD	-	-	-	-	0.880	-	-	-	-	900	0.870	0.880	43,545	May	0.038	2.00	4.34	0.89	0.99	0.050	17.71	Annual General Meeting - 5 May 2011
<b>Telecommunications</b>																										
101,310	€141,834	1.870	1.399	EUR	1.410	1.410	1.399	1.400	1.400	-0.029	-2.03%	19	52,450	1,500	1.330	1.400	1,500	June	0.077	-	5.49	1.48	0.95	(0.19)	-	Dividend cut-off date - 4 May 2011
<b>Food / Beverages</b>																										
30,000	€54,000	1.810	1.680	EUR	1.790	1.800	1.790	1.800	1.800	0.100	5.88%	4	10,000	4,909	1.750	1.800	10,970	Oct/June	0.0667 <sup>2</sup>	1.87	3.71	2.86	0.63	0.125	14.40	Dividend cut-off date - 19 May 2011
<b>Tourism</b>																										
554,239	€387,967	0.980	0.699	EUR	-	-	-	-	0.700	-	-	-	-	2,000	0.650	0.690	1,400	-	-	-	1.13	0.62	(0.020)	-	-	
35,269	€31,742	0.998	0.900	EUR	-	-	-	-	0.900	-	-	-	-	5,000	0.810	0.900	1,799	-	-	-	1.00	0.90	(0.018)	-	-	Annual General Meeting - 19 May 2011
<b>Property</b>																										
9,414	€16,004	1.800	1.500	EUR	-	-	-	-	1.700	-	-	-	-	2,800	1.520	1.700	1,000	May	0.116	1.18	6.81	2.15	0.79	0.089	19.21	Annual General Meeting - 24 May 2011
214,160	€94,230	0.451	0.440	EUR	-	-	-	-	0.440	-	-	-	-	500	0.400	0.450	35,800	-	-	-	0.22	1.97	0.007	62.86	-	Full-Year Results - 28 Apr 2011
<b>Transport</b>																										
135,300	€230,010	1.850	1.650	EUR	-	-	-	-	1.700	-	-	-	-	-	-	1.700	23,822	May/Sept	0.100	1.22	5.88	0.42	4.09	0.079	21.52	Annual General Meeting - 5 May 2011
<b>Oil &amp; Gas Services</b>																										
10,000	€40,000	4.200	3.980	EUR	3.980	4.000	3.980	3.992	4.000	-0.200	-4.76%	2	2,400	-	-	4.000	2,000	-	-	-	0.77	5.19	0.012	336.13		
<b>Yacht Marina</b>																										
10,000	€19,800	-	-	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.967	6,000	-	-	-	0.39	5.12	(0.080)	-	-	
<b>IT Services</b>																										
7,500	€3,450	0.530	0.300	GBP	-	-	-	-	0.460	-	-	-	-	-	-	0.300	5,000	-	-	-	0.32	1.43	0.028	16.43		
26,000	€9,594	0.380	0.369	EUR	-	-	-	-	0.369	-	-	-	-	500	0.350	0.367	25,824	-	-	-	0.13	2.80	(0.001)	-	-	
37,500	€19,463	0.530	0.300	EUR	0.519	0.519	0.519	0.519	0.519	-0.011	-2.08%	1	15,000	5,000	0.410	0.520	15,600	June	0.032 <sup>3</sup>	2.38	6.17	0.41	1.26	0.076	6.83	Dividend cut-off date - 10 May 2011
<b>Postal Operator</b>																										
31,678	€34,497	1.102	0.980	EUR	-	-	-	-	1.089	-	-	-	-	3,500	1.000	1.079	1,388	Mar	0.062	1.76	5.65	0.42	2.57	0.071	15.45	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	€5,136	0.170	0.150	EUR	-	-	-	-	0.161	-	-	-	-	1,231	0.161	0.180	5,000	-	-	-	0.13	1.25	0.003	53.67		

  

Shares Issued 000's	2010 / 2011 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
1,665	€4,274	-	Santum Shareholdings plc - EUR0.5823	EUR	-	-	-	-	2.567	-	-	-	-	4,500	1.710	2.250	9,625	Sep	0.020	20.30	0.77	3.924	0.65	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 EUR0.0667 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 EUR0.032 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.