

Shares Issued 000's	Market Cap 000's	2013 High	2013 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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
OFFICIAL LIST																							
Financial Services																							
300,000	€681,000	2.300	2.160	4.4%		EUR	2.270	2.280	2.270	2.270	0.000	0.00%	16	39,227	May/Dec	0.171	2.25	7.53	1.74	1.31	0.250	9.08	Half-Year Results - 25 April 2013
291,840	€758,784	2.800	2.600	-3.7%		EUR	2.640	2.640	2.600	2.600	-0.080	-2.99%	2	3,800	Apr/Aug	0.179	1.81	6.88	1.37	1.89	0.211	12.32	Dividend Payment Date - 27 April 2013
36,093	€70,381	2.000	1.860	4.8%		EUR	-	-	-	1.950	-	-	-	-	April	0.120	2.03	6.15	2.15	0.91	0.159	12.30	Annual General Meeting - 25 April 2013
92,000	€82,340	0.920	0.740	20.9%		EUR	-	-	-	0.895	-	-	-	-	May	0.025	5.38	2.79	0.73	1.22	0.102	8.77	Dividend Payment Date - 17 May 2013
13,208	€10,566	-	-	0.0%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	Full-Year Results - 24 April 2013
142,944	\$142,944	1.050	0.880	25.0%		USD	1.010	1.010	1.000	1.000	0.000	0.00%	2	30,000	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	Annual General Meeting - 2 May 2013
Telecommunications																							
101,310	€159,057	1.615	1.170	31.9%		EUR	1.551	1.570	1.550	1.570	0.000	0.00%	4	13,275	May	0.154	1.71	9.80	1.00	1.57	0.17	9.18	Annual General Meeting - 7 May 2013
Food / Beverages																							
30,000	€76,200	2.600	2.480	1.6%		EUR	2.500	2.540	2.500	2.540	-0.010	-0.39%	3	3,341	Oct/June	0.083 ²	2.39	3.28	3.06	0.83	0.199	12.76	Dividend Cut-Off Date - 16 May
Tourism																							
554,239	€410,137	0.800	0.740	-14.0%		EUR	0.740	0.740	0.740	0.740	0.000	0.00%	1	1,551	-	-	-	-	1.07	0.69	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.600	-24.1%		EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013
Property																							
28,242	€16,098	0.600	0.540	-5.0%		EUR	0.570	0.570	0.570	0.570	0.000	0.00%	1	32,000	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	Dividend Cut-Off Date - 26 April 2013
214,160	€63,177	0.315	0.260	7.3%		EUR	-	-	-	0.295	-	-	-	-	-	-	-	-	0.30	0.99	0.008	35.98	Full-Year Results - 29 April 2013
148,108	€77,016	0.530	0.500	4.0%		EUR	0.510	0.520	0.510	0.520	0.010	1.96%	2	15,000	Apr ³	0.024	0.97	4.67	0.50	1.03	0.015	33.99	
Transport																							
135,300	€257,070	1.940	1.750	5.6%		EUR	-	-	-	1.900	-	-	-	-	May/Sept	0.108	1.32	5.67	0.46	4.12	0.092	20.63	Annual General Meeting - 21 May 2013
Oil & Gas Services																							
10,000	€39,500	3.950	3.945	0.3%		EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	
Yacht Marina																							
10,000	€18,600	1.980	1.820	2.2%		EUR	-	-	-	1.860	-	-	-	-	Mar	0.136	1.68	7.33	0.47	3.94	0.149	12.48	
IT Services																							
19,020	€10,080	0.530	0.290	71.0%		GBP	-	-	-	0.530	-	-	-	-	Jun	0.025	1.69	4.64	0.26	2.01	0.027	19.63	Dividend Cut-Off Date - 7 May 2013
28,940	€15,917	0.570	0.520	12.2%		EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.13	4.31	(0.004)	-	
40,000	€38,400	1.020	0.750	29.7%		EUR	0.990	0.990	0.960	0.960	-0.060	-5.88%	10	359,305	Jun	0.025 ⁴	2.48	2.60	0.48	2.00	0.062	15.48	Dividend Cut-Off Date - 8 May 2013
Postal Operator																							
34,218	€35,929	1.050	0.850	23.5%		EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,689	-	-	0.0%		EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.05	2.98	(0.026)	-	

Shares Issued 000's	2013 High	2013 Low		CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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	€2,832	1.790	1.700	-5.5%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.701	-	-	-	Sep	0.020	20.30	0.77	3.960	0.43	0.406	-	

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) The final gross dividend of €0.0243 of Malta Investments plc is payable to the Ordinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.