

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																									
OFFICIAL LIST																												
Financial Services																												
200,000	€682,000	3.761	3.096		EUR	3.400	3.450	3.400	3.425	3.410	0.010	0.29%	8	2,856	2,369	3.410	3.490	500	May/Dec	0.200	1.89	5.87	2.17	1.57	0.245	13.91	Half-Year Results - 30 April 2010	
291,840	€898,867	4.050	3.010		EUR	3.079	3.090	3.079	3.082	3.080	0.000	0.00%	10	16,430	1,000	3.060	3.080	1,725	Apr/Aug	0.157	1.54	5.10	1.05	2.93	0.157	19.62		
35,614	€104,349	3.170	2.860		XD	EUR	2.930	2.930	2.930	2.930	0.000	0.00%	1	100	200	2.850	2.930	1,700	Apr	0.100	3.20	3.41	1.92	1.53	0.208	14.09	Dividend Payment - 30 April 2010	
92,000	€64,400	1.000	0.600		EUR	0.700	0.700	0.700	0.700	0.700	0.000	0.00%	1	2,000	1,001	0.670	0.730	1,000	-	-	-	-	0.87	0.81	(0.203)	-	Full-Year Results - 27 April 2010	
13,208	€22,454	1.900	1.350		EUR	-	-	-	-	1.700	-	-	-	-	-	1.600	1,947	-	-	-	-	-	1.61	1.06	(0.058)	-		
135,418	\$146,251	1.180	1.070		XD	USD	-	-	-	-	1.080	-	-	-	-	2,600	1,010	1,080	3,115	Apr	0.018	0.65	1.65	0.86	1.26	0.012	93.10	Annual General Meeting - 6 May 2010
Telecommunications																												
101,310	€219,640	2.300	2.050		XD	EUR	2.168	2.168	2.168	2.168	-0.002	-0.09%	1	100	2,000	2.020	2.165	1,360	Apr	0.154	-	7.10	1.71	1.26	(0.07)	-	Annual General Meeting - 17 May 2010	
Food / Beverages																												
30,000	€51,900	1.730	1.630			EUR	-	-	-	-	1.730	-	-	-	2,000	1.635	2.000	1,462	Oct/June	0.06 ²	1.49	3.49 ²	2.80	0.62	0.089	19.42	Dividend Cut-off Date - 25 May 2010	
Tourism																												
553,214	€443,124	0.850	0.755			EUR	-	-	-	-	0.801	-	-	-	5,000	0.802	0.850	10,068	-	-	-	-	1.13	0.71	(0.003)	-		
35,269	€35,622	1.019	1.000			EUR	-	-	-	-	1.010	-	-	-	-	1,000	4,000	4,000	June	0.012 ³	6.67	1.19 ³	1.02	0.99	0.080	12.63	Annual General Meeting - 19 May 2010	
Property																												
9,414	€15,721	1.690	1.630		XD	EUR	-	-	-	-	1.670	-	-	-	5,000	1.468	1.640	5,600	Apr	0.130	1.05	7.78	2.15	0.78	0.089	18.79	Annual General Meeting - 29 April 2010	
Transport																												
67,650	€216,480	3.260	2.450		XD	EUR	3.200	3.200	3.200	3.200	0.070	2.24%	1	600	4,000	3.140	3.200	5,035	May/Sept	0.180	1.12	5.63	0.79	4.06	0.131	24.48	Annual General Meeting - 10 May 2010	
Oil & Gas Services																												
10,000	€43,000	4.300	4.200		XD	EUR	-	-	-	-	4.300	-	-	-	2,400	4.150	-	-	May	0.135 ⁴	1.73	3.14 ⁴	0.89	4.83	0.233	18.45	Annual General Meeting - 18 May 2010	
Yacht Marina																												
10,000	€18,700	1.970	1.740			EUR	-	-	-	-	1.870	-	-	-	3,000	1.920	1.980	13,200	July	0.075 ⁵	1.09	4.01 ⁵	0.54	3.47	0.082	22.80	Dividend Cut-off Date - 28 May 2010	
IT Services																												
7,500	€3,600	0.500	0.300			GBP	-	-	-	-	0.480	-	-	-	-	0.480	66	-	-	-	-	0.37	1.31	0.028	17.14			
26,000	€11,960	0.460	0.400			EUR	-	-	-	-	0.460	-	-	-	2,000	0.250	0.390	2,500	Sept	0.010	N/A	2.17	0.14	3.37	(0.020)	-		
37,500	€18,000	0.530	0.479			EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	2,500	800	0.400	0.480	2,800	June	0.022 ⁶	1.23	4.59 ⁶	0.37	1.31	0.027	17.78	Dividend Cut-off Date - 7 May 2010	
Postal Operator																												
30,570	€25,985	0.850	0.700			EUR	0.820	0.850	0.820	0.841	0.850	0.050	6.25%	4	6,250	6,000	0.800	0.850	1,259	Mar	0.062	1.72	7.24	0.37	2.28	0.069	12.34	Half-Year results - 13 May 2010
ALTERNATIVE COMPANIES LIST																												
Technology																												
31,899	€6,380	0.320	0.120			EUR	0.150	0.200	0.150	0.171	0.200	0.000	0.00%	6	8,576	5,000	0.150	0.200	6,548	-	-	-	-	0.13	1.59	(0.027)	-	
CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME																												
Shares Issued 000's		High	Low		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	€4,329	2.601	2.500			EUR	-	-	-	-	2.600	-	-	-	5,000	2.591	3.200	710	Oct	0.23 ⁷	times	N/A	8.98 ⁷	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 shares 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 EURO.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.

3) The dividend distributed by Island Hotels Group Holdings plc of a total of EURO.012 per share for the year ended 31 October 2009 represents a net dividend to shareholders.

4) The dividend distributed by Medserv plc of a total of EURO.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

5) The dividend distributed by Grand Harbour Marina plc represents a net dividend.

6) The dividend distributed by RS2 Software plc of a total of EURO.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

7) 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.