

Shares Issued 000's	Market Cap 000's	2012		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
		High	Low																		
OFFICIAL LIST																					
Financial Services																					
270,000	€567,000	2.302	2.000																		
291,840	€844,877	2.900	2.460																		
36,093	€78,683	2.600	2.150																		
92,000	€57,132	0.820	0.620																		
13,208	€10,566	0.950	0.799																		
142,944	\$121,502	0.913	0.715																		
Telecommunications																					
101,310	€106,376	1.200	0.700																		
Food / Beverages																					
30,000	€60,000	2.150	1.720																		
Tourism																					
554,239	€471,103	0.900	0.740																		
36,340	€30,707	0.850	0.845																		
Property																					
28,242	€16,324	0.900	0.567																		
214,160	€62,106	0.390	0.290																		
Transport																					
135,300	€239,481	1.790	1.650																		
Oil & Gas Services																					
10,000	€39,500	3.950	3.940																		
Yacht Marina																					
10,000	€18,280	2.000	1.828																		
IT Services																					
19,020	£5,325	0.400	0.280																		
26,000	€6,760	0.300	0.160																		
40,000	€19,200	0.563	0.478																		
Postal Operator																					
32,689	€29,093	1.000	0.890																		
ALTERNATIVE COMPANIES LIST																					
Technology																					
31,899	€4,689	0.170	0.147																		

Shares Issued 000's	Market Cap 000's	2012		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
		High	Low																		
1,665	€2,997	2.100	1.800																		

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 EUR0.07 per share for the year ended 31 January 2012 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.