

| 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 | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 240,000 | €606,960 | 3.249 | 2.450 | EUR | 2.529 | 2.529 | 2.529 | 2.529 | 2.529 | -0.001 | -0.04% | 3 | 1,500 | 1,000 | 2.520 | 2.529 | 1,535 | May/Dec | 0.196 | 2.08 | 7.73 | 1.99 | 1.27 | 0.264 | 9.57 | |
| 291,840 | €767,539 | 3.540 | 2.600 | EUR | 2.640 | 2.640 | 2.630 | 2.640 | 2.630 | -0.010 | -0.38% | 3 | 4,450 | 2,000 | 2.620 | 2.630 | 2,236 | Apr/Aug | 0.156 | 1.81 | 5.93 | 1.21 | 2.18 | 0.184 | 14.29 | |
| 36,093 | €96,693 | 3.075 | 2.560 | EUR | - | - | - | - | 2.679 | - | - | - | - | 3,800 | 2.600 | 2.640 | 1,000 | May | 0.115 | 3.10 | 4.29 | 2.16 | 1.24 | 0.232 | 11.55 | |
| 92,000 | €83,812 | 1.070 | 0.800 | EUR | - | - | - | - | 0.911 | - | - | - | - | 7,500 | 0.920 | 0.990 | 72 | - | - | - | - | 0.60 | 1.51 | 0.060 | 15.18 | |
| 13,208 | €13,208 | 1.000 | 0.500 | EUR | - | - | - | - | 1.000 | - | - | - | - | 1,350 | 0.500 | 1.000 | 9,017 | - | - | - | - | 0.87 | 1.15 | (0.620) | - | |
| 136,636 | \$95,645 | 0.975 | 0.700 | USD | 0.700 | 0.700 | 0.700 | 0.700 | 0.700 | -0.070 | -9.09% | 1 | 5,000 | 14,000 | 0.670 | 0.747 | 2,000 | May | 0.038 | 2.00 | 5.45 | 0.90 | 0.78 | 0.050 | 14.08 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €111,441 | 1.940 | 1.050 | EUR | - | - | - | - | 1.100 | - | - | - | - | 5,750 | 1.050 | 1.100 | 3,000 | June | 0.077 | - | 6.99 | 1.26 | 0.87 | (0.19) | - | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €51,000 | 1.840 | 1.680 | EUR | 1.700 | 1.700 | 1.700 | 1.700 | 1.700 | -0.095 | -5.29% | 1 | 1,000 | 1,000 | 1.610 | 1.795 | 83 | Oct/June | 0.0667 ² | 1.87 | 3.92 | 2.89 | 0.59 | 0.125 | 13.60 | Dividend cut-off date - 4 Oct 2011 |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 554,239 | €421,222 | 0.980 | 0.699 | EUR | 0.760 | 0.760 | 0.760 | 0.760 | 0.760 | 0.010 | 1.33% | 1 | 8,390 | 1,610 | 0.760 | 0.800 | 14,800 | - | - | - | - | 1.11 | 0.69 | (0.020) | - | |
| 36,340 | €32,524 | 0.998 | 0.850 | EUR | - | - | - | - | 0.895 | - | - | - | - | 3,400 | 0.801 | 0.890 | 5,000 | - | - | - | - | 0.93 | 0.96 | (0.018) | - | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,414 | €16,945 | 1.800 | 1.500 | EUR | - | - | - | - | 1.800 | - | - | - | - | 600 | 1.550 | 1.800 | 6,800 | May | 0.116 | 1.18 | 6.43 | 2.12 | 0.85 | 0.089 | 20.34 | |
| 214,160 | €89,947 | 0.451 | 0.410 | EUR | - | - | - | - | 0.420 | - | - | - | - | 5,000 | 0.300 | 0.414 | 2,300 | - | - | - | - | 0.30 | 1.40 | 0.005 | 84.00 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €208,362 | 1.850 | 1.500 | EUR | 1.530 | 1.540 | 1.530 | 1.534 | 1.540 | 0.010 | 0.65% | 3 | 5,098 | 6,270 | 1.510 | 1.540 | 2,010 | May/Sept | 0.100 | 1.22 | 6.49 | 0.41 | 3.76 | 0.079 | 19.49 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €38,500 | 4.200 | 3.850 | EUR | - | - | - | - | 3.850 | - | - | - | - | 500 | 3.350 | 3.840 | 5,000 | - | - | - | - | 0.82 | 4.68 | 0.012 | 323.53 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | €19,700 | 1.980 | 1.949 | EUR | - | - | - | - | 1.970 | - | - | - | - | - | 1.950 | 20,800 | - | - | - | - | - | 0.35 | 5.68 | (0.080) | - | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18,288 | €5,852 | 0.530 | 0.280 | GBP | - | - | - | - | 0.320 | - | - | - | - | - | 0.320 | 11,346 | - | - | - | - | - | 0.27 | 1.20 | (0.039) | - | |
| 26,000 | €8,788 | 0.380 | 0.338 | EUR | 0.338 | 0.338 | 0.338 | 0.338 | 0.338 | -0.007 | -2.03% | 1 | 40,210 | - | - | 0.337 | 5,954 | - | - | - | - | 0.13 | 2.65 | (0.004) | - | Annual General Meeting - 18 Oct 2011 |
| 37,500 | €21,750 | 0.600 | 0.300 | EUR | 0.580 | 0.580 | 0.580 | 0.580 | 0.580 | 0.000 | 0.00% | 1 | 3,600 | 7,000 | 0.580 | 0.600 | 18,099 | June | 0.032 ³ | 2.38 | 5.52 | 0.42 | 1.39 | 0.076 | 7.63 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,678 | €31,013 | 1.102 | 0.900 | EUR | - | - | - | - | 0.979 | - | - | - | - | 1,000 | 0.960 | 0.978 | 30,000 | Mar | 0.062 | 1.76 | 6.28 | 0.43 | 2.27 | 0.071 | 13.89 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €5,104 | 0.170 | 0.150 | EUR | - | - | - | - | 0.160 | - | - | - | - | - | - | 0.150 | 10,300 | - | - | - | - | 0.11 | 1.40 | 0.003 | 53.33 | |

| Shares Issued 000's | 2010 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 |
|---------------------|-----------|----------|--|----------|---------------|------------|-----------|------|---------------|--------------------------|----------|---------------|---------------|-----------------|----------------|------------------|-------------------|-----------|----------|----------------|--------------------|---------------|--------------|-----------------|---------------------|-------|
| | | | | | | | | | | | % | # | No. of Shares | No. of Shares | | | No. of Shares | | C | times | % | | C | | | |
| 1,665 | €3,497 | 2.500 | 2.100 | EUR | - | - | - | - | 2.100 | - | - | - | - | 1,100 | 1.240 | 2.100 | 7,625 | Sep | 0.020 | 20.30 | 0.77 | 3.924 | 0.54 | 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 EURO.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 EURO.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.