

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	€600,000	3.249	2.380	XD	EUR	2.500	2.501	2.500	2.500	<b>2.500</b>	<b>0.000</b>	<b>0.00%</b>	<b>15</b>	<b>15,201</b>	1,000	2.501	2.520	5,000	May/Dec	0.143	1.88	5.70	1.98	1.27	0.174	14.37	Dividend payment date - 17 Dec 2011
291,840	€761,702	3.540	2.600		EUR	2.610	2.610	2.610	2.610	<b>2.610</b>	<b>0.010</b>	<b>0.38%</b>	<b>1</b>	<b>2,000</b>	1,000	2.601	2.610	3,000	Apr/Aug	0.156	1.81	5.98	1.21	2.16	0.184	14.18	
36,093	€98,534	3.075	2.560		EUR	-	-	-	-	<b>2.730</b>	-	-	-	200	2.700	2.729	1,021	May	0.115	3.10	4.21	2.16	1.27	0.232	11.77		
92,000	€82,800	1.070	0.800		EUR	-	-	-	-	<b>0.900</b>	-	-	-	1,000	0.850	0.900	8,800	-	-	-	-	0.60	1.50	0.060	15.00		
13,208	€13,208	1.000	0.500		EUR	-	-	-	-	<b>1.000</b>	-	-	-	2,820	0.400	0.998	258	-	-	-	-	0.87	1.15	(0.620)	-		
136,636	\$105,210	0.975	0.670		USD	-	-	-	-	<b>0.770</b>	-	-	-	10,000	0.690	0.770	26,864	May	0.038	2.00	4.96	0.90	0.86	0.050	15.49		
<b>Telecommunications</b>																											
101,310	€105,261	1.940	1.000		EUR	1.039	1.039	1.039	1.039	<b>1.039</b>	<b>-0.001</b>	<b>-0.10%</b>	<b>1</b>	<b>3,200</b>	240	1.020	1.040	5,000	June	0.077	-	7.40	1.26	0.83	(0.19)	-	
<b>Food / Beverages</b>																											
30,000	€54,300	1.840	1.680		EUR	-	-	-	-	<b>1.810</b>	-	-	-	2,000	1.700	1.829	1,732	Oct/June	0.0667 <sup>2</sup>	1.87	3.69	2.89	0.63	0.125	14.48		
<b>Tourism</b>																											
554,239	€470,549	0.980	0.699		EUR	-	-	-	-	<b>0.849</b>	-	-	-	5,688	0.780	0.849	29	-	-	-	-	1.11	0.77	(0.020)	-		
36,340	€30,889	0.998	0.850		EUR	-	-	-	-	<b>0.850</b>	-	-	-	1,000	0.700	0.850	2,900	-	-	-	-	0.93	0.91	(0.018)	-		
<b>Property</b>																											
9,414	€16,945	1.800	1.500		EUR	-	-	-	-	<b>1.800</b>	-	-	-	550	1.750	1.799	150	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34		
214,160	€83,522	0.451	0.390		EUR	-	-	-	-	<b>0.390</b>	-	-	-	5,000	0.351	0.390	3,600	-	-	-	-	0.30	1.30	0.005	78.00		
<b>Transport</b>																											
135,300	€230,010	1.850	1.500		EUR	-	-	-	-	<b>1.700</b>	-	-	-	1,000	1.700	1.750	9,000	May/Sept	0.100	1.22	5.88	0.41	4.15	0.079	21.52		
<b>Oil &amp; Gas Services</b>																											
10,000	€39,500	4.200	3.840		EUR	-	-	-	-	<b>3.950</b>	-	-	-	400	3.900	3.950	1,327	-	-	-	-	0.82	4.80	0.012	331.93	Interim Dividend Cut Off Date -9 Dec 2011	
<b>Yacht Marina</b>																											
10,000	€19,500	1.980	1.949		EUR	-	-	-	-	<b>1.950</b>	-	-	-	-	-	1.949	10,000	-	-	-	-	0.35	5.62	(0.080)	-		
<b>IT Services</b>																											
18,288	€5,852	0.530	0.280		GBP	-	-	-	-	<b>0.320</b>	-	-	-	-	-	0.320	7,420	-	-	-	-	0.27	1.20	(0.039)	-		
26,000	€7,800	0.380	0.300		EUR	-	-	-	-	<b>0.300</b>	-	-	-	2,500	0.290	0.320	21,295	-	-	-	-	0.13	2.35	(0.004)	-		
37,500	€22,125	0.600	0.300		EUR	-	-	-	-	<b>0.590</b>	-	-	-	3,000	0.590	0.600	21,999	June	0.032 <sup>3</sup>	2.38	5.42	0.42	1.41	0.076	7.76		
<b>Postal Operator</b>																											
31,678	€31,044	1.102	0.900		EUR	0.979	0.980	0.979	0.980	<b>0.980</b>	<b>0.030</b>	<b>3.16%</b>	<b>6</b>	<b>13,000</b>	29,032	0.950	0.980	538	Mar	0.062	1.76	6.28	0.43	2.27	0.071	13.90	Full-Year Results - 1 Dec 2011
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€5,104	0.170	0.150		EUR	-	-	-	-	<b>0.160</b>	-	-	-	-	-	0.148	150	-	-	-	-	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
1,665	€3,497	2.500	1.900		EUR	-	-	-	-	<b>2.100</b>	-	-	-	1,100	1.240	2.100	6,625	Sep	0.020	#DIV/0!	0.77	3.807	0.55	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.