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| Shares Issued 000's |        | 2012  |       | 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     | P/E Ratio | Notes |
|---------------------|--------|-------|-------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|---------------|-----------|----------|----------------|--------------------|---------------|--------------|-----------|-----------|-------|
|                     |        | High  | Low   |  |          |               |            |           |               |                          |          |               |               |           |          |                |                    |               |              | Hist. (3) | Hist. (4) |       |
| 1,665               | €2,831 | 2,100 | 1,700 | Santumas Shareholdings plc - EUR0.5823   | EUR      | -             | -          | -         | 1,700         | -                        | %        | #             | No. of Shares | Sep       | €        | times          | %                  | 3,870         | 0.44         | 0.406     | -         |       |

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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(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.