

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	€561,600	2.302	2.000	EUR	2.100	2.100	2.080	2.080	-0.020	-0.95%	12	12,323	May/Dec	0.127	1.88	6.09	1.81	1.15	0.155	13.45	Dividend Cut-Off Date -3 August
291,840	€846,336	2.900	2.460	EUR	2.845	2.900	2.845	2.900	0.005	0.17%	12	17,451	Apr/Aug	0.154	1.97	5.31	1.26	2.31	0.197	14.72	
36,093	€78,683	2.600	2.150	EUR	-	-	-	2.180	-	-	-	-	May	0.115	2.45	5.28	2.07	1.05	0.183	11.91	Interim Results - 23 August
92,000	€57,132	0.820	0.620	EUR	-	-	-	0.621	-	-	-	-	May	0.01	3.23	1.61	0.65	0.95	0.021	29.57	Interim Results - 28 August
13,208	€10,566	0.950	0.799	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.67	1.19	(0.320)	-	
142,944	\$121,502	0.913	0.715	USD	-	-	-	0.850	-	-	-	-	May	0.030	3.32	3.48	0.87	0.97	0.064	13.31	
Telecommunications																					
101,310	€106,376	1.200	0.700	EUR	-	-	-	1.050	-	-	-	-	-	-	-	-	0.82	1.28	(0.50)	-	
Food / Beverages																					
30,000	€60,000	2.150	1.720	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	2	3,267	Oct/June	0.070 ²	2.25	3.50	2.94	0.68	0.157	12.71	
Tourism																					
554,239	€469,995	0.900	0.740	EUR	0.848	0.848	0.848	0.848	-0.002	-0.24%	1	380	-	-	-	-	1.09	0.78	(0.020)	-	Interim Results - 31 July
36,340	€30,707	0.850	0.845	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
Property																					
28,242	€15,533	0.900	0.550	EUR	0.550	0.550	0.550	0.550	-0.028	-4.84%	1	4,000	May	0.039	1.18	7.03	0.72	0.76	0.030	18.60	Interim Results - 31 July
214,160	€62,106	0.390	0.290	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.30	0.96	0.008	35.37	
Transport																					
135,300	€236,775	1.790	1.650	EUR	1.750	1.750	1.750	1.750	-0.020	-1.13%	1	1,000	May/Sept	0.108	1.26	6.15	0.43	4.05	0.088	19.89	Dividend payment date - 10 September
Oil & Gas Services																					
10,000	€39,500	3.950	3.940	EUR	-	-	-	3.950	-	-	-	-	May	0.06 ³	1.27	1.52	0.82	4.84	0.076	51.91	
Yacht Marina																					
10,000	€18,280	2.000	1.828	EUR	-	-	-	1.828	-	-	-	-	-	-	-	-	0.32	5.73	(0.066)	-	
IT Services																					
19,020	£5,325	0.400	0.280	GBP	-	-	-	0.280	-	-	-	-	-	-	-	-	0.25	1.14	(0.021)	-	
26,000	€6,760	0.300	0.160	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.13	2.02	(0.004)	-	
40,000	€20,000	0.563	0.478	EUR	0.500	0.500	0.500	0.500	0.020	4.17%	6	167,290	-	-	-	-	0.42	1.19	0.060	8.33	
Postal Operator																					
32,689	€29,093	1.000	0.890	EUR	-	-	-	0.890	-	-	-	-	Feb	0.062	1.54	6.91	0.46	1.94	0.062	14.45	
ALTERNATIVE COMPANIES LIST																					
Technology																					
31,899	€4,689	0.170	0.147	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.11	1.29	0.003	49.00	

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		High	Low																			
1,665	€2,997	2.100	1.800	EUR	-	-	-	1.800	-	-	#	No. of Shares	Sep	€	0.020	20.30	0.77	3.788	0.48	0.406	-	

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.