

Shares Issued 000's	Market Cap 000's	2010		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 per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																							
OFFICIAL LIST																										
Financial Services																										
200,000	€640,000	3.761	3.000	EUR	3.200	3.230	3.200	3.220	3.200	0.000	0.00%	12	10,371	6,804	3.200	3.250	5,000	May/Dec	0.200	1.88	6.25	2.23	1.44	0.245	13.06	
291,840	€822,989	4.050	2.820	EUR	2.820	2.821	2.820	2.820	2.820	-0.020	-0.70%	8	11,852	2,896	2.820	2.840	240	Apr/Aug	0.157	1.54	5.57	1.11	2.54	0.157	17.96	
36,093	€99,978	3.170	2.770	EUR	2.770	2.770	2.770	2.770	2.770	-0.030	-1.07%	2	820	1,000	2.750	2.770	302	Apr	0.100	3.20	3.61	1.86	1.49	0.208	13.32	
92,000	€96,600	1.170	0.600	EUR	-	-	-	-	1.050	-	-	-	-	500	1.031	1.090	500	-	-	-	-	0.56	1.88	(1.990)	-	
13,208	€16,906	1.900	1.280	EUR	-	-	-	-	1.280	-	-	-	-	2,300	0.700	1.259	160	-	-	-	-	1.51	0.85	(0.058)	-	
135,937	\$135,257	1.180	0.950	USD	-	-	-	-	0.995	-	-	-	-	5,505	0.950	0.990	320	Apr	0.018	0.65	1.79	0.86	1.15	0.012	85.78	
Telecommunications																										
101,310	€189,450	2.300	1.801	EUR	1.870	1.870	1.870	1.870	1.870	0.000	0.00%	2	2,000	3,963	1.810	1.870	1,655	Apr	0.154	-	8.24	1.55	1.20	(0.07)	-	
Food / Beverages																										
30,000	€54,030	1.900	1.630	EUR	1.801	1.801	1.801	1.801	1.801	0.001	0.06%	1	500	1,166	1.801	2.600	800	Oct/June	0.06 ²	1.49	3.33 ²	2.80	0.64	0.089	20.21	
Tourism																										
554,990	€466,192	0.900	0.755	EUR	0.870	0.870	0.840	0.851	0.840	-0.040	-4.55%	6	11,880	7,000	0.850	0.900	30,219	-	-	-	-	1.10	0.76	(0.003)	-	
35,269	€35,163	1.019	0.990	EUR	-	-	-	-	0.997	-	-	-	-	2,000	0.551	0.996	1,000	June	0.018	6.67	1.85	0.97	1.03	0.080	12.46	
Property																										
9,414	€15,533	1.690	1.516	EUR	-	-	-	-	1.650	-	-	-	-	1,000	1.570	1.650	1,763	Apr	0.130	1.05	7.88	2.11	0.78	0.089	18.54	
Transport																										
135,300	€213,774	1.650	1.225	EUR	-	-	-	-	1.580	-	-	-	-	1,822	1.500	1.580	6,629	May/Sept	0.090	1.12	5.70	0.39	4.03	0.065	24.16	Dividend Payment - 15 Sept 2010
Oil & Gas Services																										
10,000	€42,800	4.300	4.200	EUR	-	-	-	-	4.280	-	-	-	-	-	-	4.28	2,500	May	0.135 ³	1.73	3.18 ³	0.77	5.54	0.233	18.37	
Yacht Marina																										
10,000	€19,600	1.980	1.740	EUR	-	-	-	-	1.960	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 ⁴	1.09	3.83 ⁴	0.49	3.98	0.082	23.90	
IT Services																										
7,500	€3,975	0.530	0.300	GBP	-	-	-	-	0.530	-	-	-	-	-	0.500	18,750	-	-	-	-	0.32	1.64	0.028	18.93		
26,000	€10,400	0.450	0.390	EUR	-	-	-	-	0.400	-	-	-	-	4,000	0.300	0.460	25,000	-	-	-	-	0.13	3.17	(0.001)	-	Annual General Meeting - 19 Oct 2010
37,500	€21,000	0.560	0.470	EUR	-	-	-	-	0.560	-	-	-	-	7,500	0.260	0.559	4,000	June	0.022 ⁵	1.23	3.93 ⁵	0.35	1.62	0.027	20.74	
Postal Operator																										
30,570	€27,513	0.900	0.700	EUR	-	-	-	-	0.900	-	-	-	-	6,276	0.850	0.900	3,559	Mar	0.062	1.72	6.83	0.39	2.31	0.069	13.06	
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€6,380	0.320	0.120	EUR	-	-	-	-	0.200	-	-	-	-	18,000	0.180	0.320	875	-	-	-	-	0.13	1.59	(0.027)	-	

Shares Issued 000's	Market Cap 000's	2010		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	
		High	Low																								
1,665	€4,329	2.601	2.480	EUR	-	-	-	-	2.600	-	-	#	No. of Shares	No. of Shares	1.500	2.590	1,250	Sep	0.020	times	20.30	0.77	3.979	0.65	0.406	-	Dividend Cut-off Date - 10 Sep 2010

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EURO.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EURO.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

4) The dividend distributed by Grand Harbour Marina plc represents a net dividend.

5) The dividend distributed by RS2 Software plc of a total of EURO.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Sliema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.