

Shares Issued 000's	Market Cap 000's	2013		YTD % Change		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																							
300,000	€714,000	2.450	2.100	9.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.340	2.380	2.340	2.380	0.040	1.71%	11	24,497	May/Dec	0.171	2.25	7.18	1.82	1.31	0.250	9.52	
291,840	€729,600	2.800	2.490	-7.4%	HSBC Bank Malta plc - EUR0.30	EUR	2.515	2.520	2.490	2.500	-0.011	-0.44%	18	53,180	Apr/Aug	0.179	1.81	7.16	1.44	1.73	0.211	11.84	
39,702	€75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	
92,000	€73,600	0.920	0.740	8.1%	Middlesea Insurance plc - EUR0.21	EUR	0.800	0.800	0.800	0.800	-0.050	-5.88%	1	250	May	0.025	5.38	3.13	0.75	1.07	0.102	7.84	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	\$169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50	USD	-	-	-	0.945	-	-	-	-	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32	
Telecommunications																							
101,310	€152,978	1.680	1.170	26.9%	GO plc - EUR0.5823	EUR	1.500	1.510	1.481	1.510	0.010	0.67%	4	12,700	May	0.154	1.71	10.19	0.96	1.58	0.17	8.83	
Food / Beverages																							
30,000	€83,400	2.950	2.480	11.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.780	-	-	-	-	Oct/June	0.083 ²	2.39	3.00	3.06	0.91	0.199	13.97	
Tourism																							
554,239	€487,730	0.930	0.740	2.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€31,060	0.849	0.520	7.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.849	0.849	0.849	0.849	0.004	0.47%	1	650	-	-	-	-	1.00	0.85	(0.027)	-	
Property																							
28,242	€15,816	0.600	0.540	-6.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.560	-	-	-	-	May	0.038	1.18	6.79	0.71	0.78	0.029	19.24	
214,160	€50,328	0.315	0.220	-14.5%	MIDI plc - EUR0.20	EUR	0.235	0.235	0.235	0.235	0.015	6.82%	3	27,000	-	-	-	-	0.29	0.81	(0.009)	-	
148,108	€75,535	0.530	0.499	2.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	Apr ³	0.024	0.97	4.76	0.54	0.95	0.015	33.33	Dividend Payment - 13 September 2013
56,400	€29,046	0.530	0.505	3.0%	Tigné Mail plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
Transport																							
135,300	€253,011	2.100	1.750	3.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.870	-	-	-	-	May/Sept	0.108	1.32	5.76	0.46	4.08	0.092	20.31	Dividend Payment - 23 September 2013
Oil & Gas Services																							
10,000	€37,000	3.950	3.700	-6.1%	Medserv plc - EUR0.2329	EUR	-	-	-	3.700	-	-	-	-	-	-	-	-	0.81	4.56	(0.025)	-	
Yacht Marina																							
10,000	€19,000	1.980	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	Mar	0.136	1.68	7.18	0.34	5.57	0.149	12.75	
IT Services																							
19,780	€11,888	1.000	0.279	101.7%	6pm Holdings plc - GBPO.20	GBP	-	-	-	0.601	-	-	-	-	Jun	0.019	2.13	3.12	0.26	2.30	0.026	23.15	
28,940	€21,416	0.750	0.520	51.0%	Crimsonwing plc - EUR0.10	EUR	0.739	0.740	0.739	0.740	0.000	0.00%	4	31,195	Oct	0.010	4.35	1.35	0.12	6.30	0.028	26.15	Dividend Cut-Off Date - 17 October 2013
42,500	€79,475	1.870	0.706	168.7%	RS2 Software plc - EUR0.20	EUR	1.850	1.870	1.850	1.870	0.020	1.08%	2	31,000	Jun	0.024 ⁴	2.48	1.26	0.52	3.63	0.058	32.05	Extraordinary General Meeting - 2 October 2013
Postal Operator																							
34,218	€34,218	1.060	0.850	17.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.000	-	-	-	-	Jan	0.059	1.07	5.89	0.47	2.13	0.041	24.39	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,466	0.140	0.140	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	

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		High	Low																				
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	#	No. of Shares	-	0.060	5.15	3.33	4.097	0.44	0.309	5.83	Dividend Cut-Off Date - 10 September 2013

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) The final gross dividend of €0.0243 of Malta Investments plc is payable to the Ordinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.