

| 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   |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| <b>OFFICIAL LIST</b>              |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| <b>Financial Services</b>         |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 300,000                           | €683,700         | 2.279 | 2.160 | 4.9%         | Bank of Valletta plc - EUR1.00 <sup>1</sup> | EUR      | 2.251         | 2.279      | 2.251     | 2.279         | 0.017                    | 0.75%    | 8             | 7,272    | May/Dec   | 0.171              | 2.25           | 7.50                 | 1.74              | 1.31         | 0.250             | 9.12                |                                      |
| 291,840                           | €802,560         | 2.765 | 2.680 | 1.9%         | HSBC Bank Malta plc - EUR0.30               | EUR      | 2.730         | 2.750      | 2.730     | 2.750         | 0.015                    | 0.55%    | 6             | 7,942    | Apr/Aug   | 0.154              | 1.97           | 5.60                 | 1.33              | 2.07         | 0.197             | 13.96               | Full-Year Results - 4 March 2013     |
| 36,093                            | €68,216          | 2.000 | 1.860 | 1.6%         | Lombard Bank Malta plc - EUR0.25            | EUR      | 1.900         | 1.900      | 1.890     | 1.890         | 0.000                    | 0.00%    | 5             | 8,193    | April     | 0.115              | 2.45           | 6.08                 | 2.06              | 0.92         | 0.183             | 10.33               | Full-Year Results - 14 March 2013    |
| 92,000                            | €72,680          | 0.800 | 0.740 | 6.8%         | Middlesea Insurance plc - EUR0.21           | EUR      | -             | -          | -         | 0.790         | -                        | -        | -             | -        | May       | 0.01               | 3.23           | 1.27                 | 0.65              | 1.21         | 0.021             | 37.62               | Full-Year Results - 27 February 2013 |
| 13,208                            | €10,566          | -     | -     | 0.0%         | GlobalCapital plc - EUR0.2912               | EUR      | -             | -          | -         | 0.800         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.59              | 1.36         | (0.320)           | -                   |                                      |
| 142,944                           | \$145,802        | 1.050 | 0.880 | 27.5%        | FIMBank plc - USD0.50                       | USD      | 1.020         | 1.020      | 1.020     | 1.020         | 0.000                    | 0.00%    | 3             | 2,000    | May       | 0.030              | 3.32           | 2.90                 | 0.88              | 1.16         | 0.064             | 15.98               | Full-Year Results - 6 March 2013     |
| <b>Telecommunications</b>         |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 101,310                           | €140,314         | 1.385 | 1.170 | 16.4%        | GO plc - EUR0.5823                          | EUR      | 1.380         | 1.385      | 1.380     | 1.385         | 0.005                    | 0.36%    | 5             | 4,550    | -         | -                  | -              | -                    | 0.98              | 1.41         | (0.50)            | -                   |                                      |
| <b>Food / Beverages</b>           |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 30,000                            | €77,400          | 2.580 | 2.480 | 3.2%         | Simonds Farsons Cisk plc - EUR0.30          | EUR      | -             | -          | -         | 2.580         | -                        | -        | -             | -        | Oct/June  | 0.070 <sup>2</sup> | 2.25           | 2.71                 | 3.01              | 0.86         | 0.157             | 16.39               |                                      |
| <b>Tourism</b>                    |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 554,239                           | €410,137         | 0.800 | 0.751 | -14.0%       | Int. Hotel Investments plc - EUR1.00        | EUR      | -             | -          | -         | 0.740         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 1.07              | 0.69         | (0.020)           | -                   |                                      |
| 36,340                            | €23,621          | 0.770 | 0.645 | -17.7%       | Island Hotels Group Holdings plc - EUR1.00  | EUR      | 0.650         | 0.650      | 0.650     | 0.650         | 0.000                    | 0.00%    | 1             | 300      | -         | -                  | -              | -                    | 1.00              | 0.65         | (0.007)           | -                   | Full-Year Results - 22 February 2013 |
| <b>Property</b>                   |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 28,242                            | €16,380          | 0.600 | 0.540 | -3.3%        | Plaza Centres plc - EUR0.20                 | EUR      | -             | -          | -         | 0.580         | -                        | -        | -             | -        | May       | 0.039              | 1.18           | 6.67                 | 0.71              | 0.82         | 0.030             | 19.62               |                                      |
| 214,160                           | €55,682          | 0.285 | 0.260 | -5.5%        | MIDI plc - EUR0.20                          | EUR      | -             | -          | -         | 0.260         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.30              | 0.87         | 0.008             | 31.71               |                                      |
| 148,108                           | €77,757          | 0.525 | 0.500 | 5.0%         | Malita Investments plc - EUR0.50            | EUR      | -             | -          | -         | 0.525         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.51 <sup>4</sup> | 1.03         | 0.01 <sup>4</sup> | 51.47               | Full-Year Results - 22 February 2013 |
| <b>Transport</b>                  |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 135,300                           | €242,052         | 1.800 | 1.750 | -0.6%        | Malta Int. Airport plc - 'A' EUR0.25        | EUR      | 1.789         | 1.789      | 1.789     | 1.789         | 0.000                    | 0.00%    | 2             | 4,000    | May/Sept  | 0.108              | 1.26           | 6.02                 | 0.43              | 4.14         | 0.088             | 20.33               | Full-Year Results - 20 March 2013    |
| <b>Oil &amp; Gas Services</b>     |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 10,000                            | €39,400          | -     | -     | 0.0%         | Medserv plc - EUR0.2329                     | EUR      | -             | -          | -         | 3.940         | -                        | -        | -             | -        | May       | 0.06 <sup>3</sup>  | 1.27           | 1.52                 | 0.79              | 5.00         | 0.076             | 51.77               |                                      |
| <b>Yacht Marina</b>               |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 10,000                            | €19,000          | 1.900 | 1.820 | 4.4%         | Grand Harbour Marina plc - EUR0.2329        | EUR      | 1.900         | 1.900      | 1.900     | 1.900         | 0.080                    | 4.40%    | 3             | 8,000    | -         | -                  | -              | -                    | 0.31              | 6.08         | (0.066)           | -                   |                                      |
| <b>IT Services</b>                |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 19,020                            | €5,896           | 0.310 | 0.300 | 0.0%         | 6pm Holdings plc - GBP0.20                  | GBP      | -             | -          | -         | 0.310         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.25              | 1.26         | (0.021)           | -                   |                                      |
| 28,940                            | €15,917          | 0.570 | 0.520 | 12.2%        | Crimsonwing plc - EUR0.10                   | EUR      | 0.549         | 0.550      | 0.549     | 0.550         | 0.000                    | 0.00%    | 4             | 17,888   | -         | -                  | -              | -                    | 0.13              | 4.31         | (0.004)           | -                   |                                      |
| 40,000                            | €34,400          | 0.880 | 0.750 | 16.2%        | RS2 Software plc - EUR0.20                  | EUR      | -             | -          | -         | 0.860         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.45              | 1.92         | 0.060             | 14.33               |                                      |
| <b>Postal Operator</b>            |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 34,218                            | €35,587          | 1.040 | 0.850 | 22.4%        | MaltaPost plc - EUR0.25                     | EUR      | -             | -          | -         | 1.040         | -                        | -        | -             | -        | Jan       | 0.062              | 1.03           | 5.92                 | 0.48              | 2.18         | 0.041             | 25.37               |                                      |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| <b>Technology</b>                 |                  |       |       |              |                                             |          |               |            |           |               |                          |          |               |          |           |                    |                |                      |                   |              |                   |                     |                                      |
| 31,899                            | €4,689           | -     | -     | 0.0%         | Loqus Holdings plc - EUR0.2329              | EUR      | -             | -          | -         | 0.147         | -                        | -        | -             | -        | -         | -                  | -              | -                    | 0.08              | 1.76         | 0.003             | 49.00               |                                      |

| Shares Issued 000's | Market Cap 000's | 2013  |       | YTD % Change | 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 Hist. (3) | P/E Ratio Hist. (4) | Notes |  |
|---------------------|------------------|-------|-------|--------------|------------------------------------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|---------------|-----------|----------|----------------|--------------------|---------------|--------------|-----------------|---------------------|-------|--|
|                     |                  | High  | Low   |              |                                          |          |               |            |           |               |                          |          |               |               |           |          |                |                    |               |              |                 |                     |       |  |
| 1,665               | €2,980           | 1.790 | 1.790 | -0.6%        | Santumas Shareholdings plc - EUR0.5823   | EUR      | -             | -          | -         | 1.790         | -                        | %        | #             | No. of Shares | Sep       | €        | times          | %                  | 3.960         | 0.45         | €               | 0.406               | -     |  |

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 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.

4) Figures based on the 2012 projections provided in the Malita Investments plc Prospectus dated 2 July 2012.

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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.