

Shares Issued 000's	Market Cap 000's	2013		YTD % Change	Company Name	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	€681,000	2.300	2.100	4.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.270	2.270	2.270	2.270	0.000	0.00%	13	15,992	May/Dec	0.171	2.25	7.53	1.82	1.25	0.250	9.08	
291,840	€802,268	2.800	2.590	1.8%	HSBC Bank Malta plc - EUR0.30	EUR	2.740	2.749	2.740	2.749	0.009	0.33%	4	3,550	Apr/Aug	0.179	1.81	6.51	1.37	2.00	0.211	13.02	Interim Results - 5 August 2013
39,702	€71,464	1.818	1.636	6.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.800	-	-	-	-	April	0.109	2.03	6.06	1.95	0.92	0.144	12.49	
92,000	€78,200	0.920	0.740	14.9%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.850	-	-	-	-	May	0.025	5.38	2.94	0.73	1.16	0.102	8.33	Interim Results - 18 July 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	
142,944	\$141,514	1.050	0.880	23.8%	FIMBank plc - USD0.50	USD	-	-	-	0.990	-	-	-	-	May	0.057	1.67	5.74	0.91	1.08	0.062	16.05	
Telecommunications																							
101,310	€153,991	1.615	1.170	27.7%	GO plc - EUR0.5823	EUR	-	-	-	1.520	-	-	-	-	May	0.154	1.71	10.12	1.00	1.52	0.17	8.89	
Food / Beverages																							
30,000	€82,500	2.950	2.480	10.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.750	2.750	2.750	2.750	-0.011	-0.40%	1	1,302	Oct/June	0.083 ²	2.39	3.03	3.06	0.90	0.199	13.82	
Tourism																							
554,239	€498,815	0.930	0.740	4.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.900	0.900	0.900	0.900	0.010	1.12%	1	2,206	-	-	-	-	1.08	0.83	(0.020)	-	
36,340	€25,438	0.770	0.520	-11.4%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.00	0.70	(0.027)	-	
Property																							
28,242	€15,957	0.600	0.540	-5.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	May	0.038	1.18	6.73	0.71	0.79	0.029	19.42	
214,160	€51,398	0.315	0.240	-12.7%	MIDI plc - EUR0.20	EUR	0.240	0.240	0.240	0.240	-0.005	-2.04%	2	40,000	-	-	-	-	0.30	0.80	(0.009)	-	
148,108	€74,054	0.530	0.500	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	Apr ³	0.024	0.97	4.86	0.50	0.99	0.015	32.68	
56,400	€29,892	0.530	0.505	6.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.50	1.06	0.011	47.32	
Transport																							
135,300	€274,659	2.100	1.750	12.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.030	2.030	2.030	2.030	-0.030	-1.46%	1	160	May/Sept	0.108	1.32	5.31	0.46	4.41	0.092	22.04	Interim Results - 7 August 2013
Oil & Gas Services																							
10,000	€38,000	3.950	3.800	-3.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.800	-	-	-	-	-	-	-	-	0.76	4.99	(0.025)	-	Interim Results - 15 July 2013
Yacht Marina																							
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.950	-	-	-	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	Interim Results - 29 August 2013
IT Services																							
19,780	€12,264	1.000	0.279	108.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.620	-	-	-	-	Jun	0.019	2.13	3.03	0.25	2.44	0.026	23.88	
28,940	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.13	4.54	(0.004)	-	Full-Year Results - 25 July 2013
42,500	€56,100	1.320	0.706	89.5%	RS2 Software plc - EUR0.20	EUR	1.320	1.320	1.320	1.320	0.000	0.00%	1	5,000	Jun	0.024 ⁴	2.48	1.78	0.45	2.92	0.058	22.62	
Postal Operator																							
34,218	€35,758	1.060	0.850	22.9%	MaltaPost plc - EUR0.25	EUR	1.045	1.045	1.045	1.045	-0.005	-0.48%	1	2,000	Jan	0.059	1.07	5.64	0.47	2.23	0.041	25.49	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	

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		High	Low																				
1,665	€3,080	1.850	1.600	2.8%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.850	-	-	-	-	-	-	-	-	4.067	0.45	(0.175)	-	

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 Malita 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.