

Shares Issued 000's	Market Cap 000's	2009 High	2010 Low		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
OFFICIAL LIST																											
Financial Services																											
200,000	€738,000	3.693	1.602	Bank of Valletta plc - EUR1.00 ¹	EUR	3.521	3.693	3.521	3.654	3.690	0.190	5.43%	39	45,375	300	3.625	3.690	1,427	May/Dec	0.200	1.89	5.42	2.17	1.70	0.245	15.06	
291,840	€1,162,107	4.050	2.060	HSBC Bank Malta plc - EUR0.30	EUR	3.849	3.982	3.849	3.948	3.982	0.182	4.79%	16	19,730	12,512	3.982	4.000	13,285	Apr/Aug	0.215	1.55	5.40	0.99	4.02	0.216	18.44	
35,614	€111,792	3.170	2.430	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	3.139	-	-	-	-	752	3.100	3.139	680	Apr	0.100	3.71	3.19	1.82	1.72	0.241	13.02	Full-Year Results - 11 Mar 2010
92,000	€66,976	2.580	0.600	Middlesea Insurance plc - EUR0.60	EUR	0.728	0.728	0.728	0.728	0.728	0.028	4.00%	1	1,350	18,190	0.728	0.786	8,360	-	-	-	-	0.87	0.84	(0.203)	-	
13,208	€19,812	1.550	0.990	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	1.500	-	-	-	-	500	1.100	1.650	500	-	-	-	-	1.49	1.00	(0.521)	-	
135,418	\$159,793	1.500	1.090	FIMBank plc - USD0.50	USD	-	-	-	-	1.180	-	-	-	-	3,000	1.150	1.180	35,835	Apr	0.085	2.18	7.22	0.87	1.36	0.186	6.34	Full-Year Results - 16 Mar 2010
Telecommunications																											
101,310	€229,974	2.270	1.400	GO plc - EUR0.5823	EUR	2.260	2.270	2.260	2.260	2.270	0.010	0.44%	10	17,263	2,000	2.235	2.270	1,757	Apr	0.185	N/A	8.15	1.71	1.33	(0.03)	-	
Food / Beverages																											
30,000	€51,600	1.800	1.500	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	1.720	-	-	-	-	588	1.700	1.720	264	Oct/June	0.033 ²	0.45	1.94	2.78	0.62	0.015	114.67	
Tourism																											
553,214	€427,081	1.000	0.730	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.772	-	-	-	-	4,891	0.765	0.800	8,800	-	-	-	-	1.12	0.69	0.030	25.73	
35,269	€35,622	1.050	0.970	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	1.010	-	-	-	-	3,000	1.010	1.070	5,000	-	-	-	-	1.00	1.01	0.081	12.47	Full-Year Results - 22 Feb 2010
Property																											
9,414	€15,533	1.720	1.560	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.650	-	-	-	-	8,127	1.630	1.650	11,979	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.88	
Transport																											
67,650	€182,655	2.700	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	2.700	2.700	2.700	2.700	2.700	0.050	1.89%	3	2,000	300	2.700	3.100	455	May/Sept	0.180	1.09	6.67	0.76	3.54	0.128	21.08	
Oil & Gas Services																											
10,000	€42,500	4.250	3.500	Medserv plc - EUR0.2329	EUR	-	-	-	-	4.250	-	-	-	-	-	-	-	-	June	0.039	2.91	1.10	0.79	5.39	0.113	37.48	
Yacht Marina																											
10,000	€19,800	-	-	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.980	-	-	-	-	6,000	1.705	1.900	7,700	-	-	-	-	0.44	4.50	(0.041)	-	
IT Services																											
7,500	€5,025	0.670	0.540	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.670	-	-	-	-	5,000	0.300	0.589	150	-	-	-	-	0.33	2.06	0.078	8.59	
26,000	€10,660	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	0.400	0.410	0.400	0.404	0.410	0.010	2.50%	2	7,000	673	0.428	0.440	888	Sept	0.010	N/A	2.44	0.14	3.01	(0.020)	-	
37,500	€20,888	0.799	0.557	RS2 Software plc - EUR0.20	EUR	-	-	-	-	0.557	-	-	-	-	-	-	0.530	20,000	May	0.022	3.32	3.95	0.33	1.67	0.073	7.63	
Postal Operator																											
29,130	€21,818	0.820	0.600	MaltaPost plc - EUR0.25	EUR	0.740	0.749	0.740	0.743	0.749	0.009	1.22%	3	3,000	900	0.680	0.749	2,500	Mar	0.062	1.68	8.21	0.34	2.18	0.067	11.18	Full-Year Results - 21 Jan 2010
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€5,104	0.190	0.070	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	0.160	-	-	-	-	2,194	0.155	0.195	1,000	-	-	-	-	0.13	1.27	(0.027)	-	Annual General Meeting - 29 Jan 2010
CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME																											
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1,665	€4,331	3.200	2.500	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	2.601	-	-	-	800	2.700	4.659	2,000	Oct	0.23 ³	N/A	8.97	3.930	0.66	1.083	-		

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 EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

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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.