

Shares Issued 000's	Market Cap 000's	2013 High	Low	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	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
300,000	€729,000	2.450	2.100	11.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.420	2.430	2.420	2.430	0.010	0.41%	3	2,481	May/Dec	0.171	2.25	7.04	1.82	1.34	0.250	9.72		
291,840	€744,192	2.800	2.450	-5.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.515	2.550	2.515	2.550	0.035	1.39%	6	18,735	Apr/Aug	0.179	1.81	7.02	1.44	1.76	0.211	12.08		
39,702	€73,846	1.960	1.636	10.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.860	-	-	-	-	April	0.109	2.03	5.87	1.94	0.96	0.144	12.91		
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	0.75	1.14	0.102	8.33		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$171,134	1.050	0.880	19.4%	FIMBank plc - USD0.50	USD	-	-	-	0.955	-	-	-	-	May	0.057	1.67	5.95	0.82	1.17	0.062	15.48		
					Telecommunications																			
101,310	€149,939	1.680	1.170	24.4%	GO plc - EUR0.5823	EUR	1.480	1.480	1.480	1.480	-0.009	-0.60%	1	2,014	May	0.154	1.71	10.39	0.96	1.54	0.17	8.65		
					Food / Beverages																			
30,000	€82,500	2.950	2.480	10.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.750	-	-	-	-	Oct/June	0.083 ²	2.39	3.03	3.13	0.88	0.199	13.82		Dividend Cut-Off Date - 1 October 2013
					Tourism																			
554,239	€476,091	0.930	0.740	-0.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.859	-	-	-	-	-	-	-	-	1.07	0.80	(0.020)	-		
36,584	€36,218	0.990	0.520	25.3%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	1.00	0.99	(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	€51,398	0.315	0.220	-12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.83	(0.009)	-		
148,108	€77,016	0.530	0.499	4.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.520	-	-	-	-	Apr ³	0.024	0.97	4.67	0.54	0.96	0.015	33.99		
56,400	€28,764	0.530	0.500	2.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	-	-	-	-	0.50	1.03	0.011	45.54		
					Transport																			
135,300	€259,776	2.100	1.750	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.920	1.920	1.920	1.920	0.000	0.00%	3	27,000	May/Sept	0.108	1.32	5.61	0.46	4.19	0.092	20.85		
					Oil & Gas Services																			
10,000	€32,500	3.950	3.250	-17.5%	Medserv plc - EUR0.2329	EUR	3.250	3.250	3.250	3.250	-0.250	-7.14%	1	1,500	-	-	-	-	0.81	4.00	(0.025)	-		
					Yacht Marina																			
10,000	€17,990	1.980	1.820	-1.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.799	-	-	-	-	Mar	0.136	1.68	7.58	0.34	5.27	0.149	12.07		
					IT Services																			
19,780	€12,066	1.000	0.279	104.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.610	-	-	-	-	Jun	0.019	2.13	3.08	0.26	2.34	0.026	23.50		
28,940	€22,284	0.770	0.520	57.1%	Crimsonwing plc - EUR0.10	EUR	0.770	0.770	0.770	0.770	0.030	4.05%	1	6,250	Oct	0.010	4.35	1.30	0.12	6.56	0.028	27.21		Dividend Cut-Off Date - 17 October 2013
42,500	€84,150	2.000	0.706	184.5%	RS2 Software plc - EUR0.20	EUR	1.970	1.980	1.970	1.980	0.030	1.54%	2	10,600	Jun	0.024 ⁴	2.48	1.19	0.52	3.84	0.058	33.93		Extraordinary General Meeting - 2 October 2013
					Postal Operator																			
34,218	€37,640	1.105	0.850	29.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.100	-	-	-	-	Jan	0.059	1.07	5.35	0.47	2.35	0.041	26.83		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,466	0.140	0.140	0.0%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-		

Shares Issued 000's		2013			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	P/E Ratio	Notes
		High	Low																			Hist. (3)	Hist. (4)	
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	XD	EUR	-	-	-	1.800	-	%	#	No. of Shares	Oct	€	times	%	4.097	0.44	€	5.83	Dividend Payment Date - 1 October 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 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.