

Shares Issued 000's	Market Cap 000's	2011 High	2012 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/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes		
				OFFICIAL LIST																									
				Financial Services																									
270,000	€596,700	2.888	2.116	Bank of Valletta plc - EUR1.00 ¹	EUR	2.210	2.210	2.210	2.210	2.210	0.010	0.45%	5	5,814	10,000	2.210	2.240	13,600	May/Dec	0.127	1.88	5.73	1.76	1.26	0.155	14.29	Full-Year Results - 24 February 2012		
291,840	€747,110	3.540	2.500	HSBC Bank Malta plc - EUR0.30	EUR	2.532	2.560	2.532	2.546	2.560	0.020	0.79%	4	12,166	1,068	2.550	2.570	5,000	Apr/Aug	0.156	1.81	6.09	1.21	2.12	0.184	13.91			
36,093	€92,037	3.075	2.550	Lombard Bank Malta plc - EUR0.25	EUR	2.550	2.550	2.550	2.550	2.550	-0.020	-0.78%	1	5,000	308	2.550	2.570	1,050	May	0.115	3.10	4.51	2.16	1.18	0.232	10.99			
92,000	€66,148	1.070	0.719	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	-	0.719	-	-	-	-	1,000	0.680	0.708	50	-	-	-	-	0.60	1.20	0.060	11.98			
13,208	€13,208	1.000	0.500	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	1.000	-	-	-	-	3,000	0.300	0.880	265	-	-	-	-	0.87	1.15	(0.620)	-	Full-Year Results - 12 Mar 2012		
136,636	\$104,527	0.975	0.670	FIMBank plc - USD0.50	USD	-	-	-	-	0.765	-	-	-	-	-	0.758	30,000	May	0.038	2.00	4.99	0.90	0.85	0.050	15.39				
				Telecommunications																									
101,310	€90,166	1.940	0.850	GO plc - EUR0.5823	EUR	-	-	-	-	0.890	-	-	-	-	7,400	0.850	0.890	2,796	June	0.077	-	8.64	1.26	0.71	(0.19)	-	Full-Year Results - 23 Feb 2012		
				Food / Beverages																									
30,000	€54,900	1.840	1.680	Simonds Farsons Cisk plc - EUR0.30	EUR	1.830	1.830	1.830	1.830	1.830	0.030	1.67%	2	1,162	600	1.750	2.000	1,524	Oct/June	0.0667 ²	1.87	3.64	2.89	0.63	0.125	14.64			
				Tourism																									
554,239	€454,476	0.980	0.699	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.820	-	-	-	-	10,000	0.750	0.798	3,101	-	-	-	-	1.11	0.74	(0.020)	-	Full-Year Results - 23 Feb 2012		
36,340	€30,889	0.998	0.850	Island Hotels Group Holdings plc - EUR1.00	EUR	0.850	0.850	0.850	0.850	0.850	0.000	0.00%	2	120	1,000	0.700	0.849	10,000	-	-	-	-	0.93	0.91	(0.018)	-			
				Property																									
9,414	€16,945	1.800	1.500	Plaza Centres plc - EUR0.4659	EUR	1.799	1.800	1.799	1.800	1.800	0.000	0.00%	2	1,000	550	1.750	1.800	1,450	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34	Full-Year Results - 22 Mar 2012		
214,160	€83,522	0.451	0.351	MIDI plc - EUR 0.20	EUR	-	-	-	-	0.390	-	-	-	-	5,000	0.300	0.390	16,400	-	-	-	-	0.30	1.30	0.005	78.00			
				Transport																									
135,300	€235,422	1.850	1.500	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.730	1.740	1.700	1.732	1.740	0.000	0.00%	7	18,020	1,280	1.562	1.749	1,500	May/Sept	0.100	1.22	5.75	0.41	4.25	0.079	22.03			
				Oil & Gas Services																									
10,000	€39,500	4.200	3.840	Medserv plc - EUR0.2329	EUR	-	-	-	-	3.950	-	-	-	-	-	-	3.950	1,117	-	-	-	-	0.82	4.80	0.012	331.93			
				Yacht Marina																									
10,000	€19,500	1.980	1.949	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.950	-	-	-	-	-	-	1.900	1,400	-	-	-	-	0.35	5.62	(0.080)	-			
				IT Services																									
18,288	€7,315	0.530	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.400	-	-	-	-	-	-	0.370	2,500	-	-	-	-	0.27	1.51	(0.039)	-	Full-Year Results - 22 Mar 2012		
26,000	€5,720	0.380	0.220	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.220	-	-	-	-	2,500	0.180	0.229	5,746	-	-	-	-	0.13	1.71	(0.004)	-			
37,500	€22,500	0.600	0.300	RS2 Software plc - EUR0.20	EUR	-	-	-	-	0.600	-	-	-	-	40,000	0.550	0.600	40,000	June	0.032 ³	2.38	5.33	0.42	1.43	0.076	7.89			
				Postal Operator																									
32,689	€32,362	1.102	0.900	MaltaPost plc - EUR0.25	EUR	-	-	-	-	0.990	-	-	-	-	8,000	0.960	0.988	202	Feb	0.062	1.54	6.22	0.46	2.16	0.062	16.07			
				ALTERNATIVE COMPANIES LIST																									
				Technology																									
31,899	€5,104	0.170	0.150	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	-	0.160	-	-	-	-	-	-	0.146	150	-	-	-	-	0.11	1.40	0.003	53.33			

Shares Issued 000's	2011 High	2012 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	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	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		
1,665	€3,497	2.500	1.900	Santumax Shareholdings plc - EUR0.5823	EUR	2.100	2.100	2.100	2.100	2.100	0.000	0.00%	1	1,027	1,600	1.900	2.050	17,125	Sep	0.020	20.30	0.77	3.788	0.55	0.406	-		

1) BOV's 2011 / 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.032 per share for the year ended 31 December 2010 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.