

Shares Issued 000's	Market Cap 000's	2013 High	2013 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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
300,000	€689,400	2.300	2.160	5.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.299	2.299	2.295	2.298	-0.001	-0.04%	9	8,680	May/Dec	0.171	2.25	7.44	1.82	1.27	0.250	9.19	Dividend Cut-Off Date - 6 May 2013
291,840	€773,376	2.800	2.600	-1.9%	HSBC Bank Malta plc - EUR0.30	EUR	2.650	2.650	2.650	2.650	-0.020	-0.75%	2	2,000	Apr/Aug	0.179	1.81	6.75	1.37	1.93	0.211	12.55	
36,093	€66,772	2.000	1.850	-0.5%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.900	1.850	1.850	-0.100	-5.13%	7	7,965	April	0.120	2.03	6.49	2.15	0.86	0.159	11.67	
92,000	€82,340	0.920	0.740	20.9%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.895	-	-	-	-	May	0.025	5.38	2.79	0.73	1.22	0.102	8.77	Dividend Payment Date - 17 May 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
142,944	\$142,944	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	-	-	-	1.000	-	-	-	-	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	Annual General Meeting - 2 May 2013
<b>Telecommunications</b>																							
101,310	€161,083	1.615	1.170	33.6%	GO plc - EUR0.5823	EUR	1.590	1.590	1.590	1.590	0.000	0.00%	1	3,825	May	0.154	1.71	9.67	1.00	1.59	0.17	9.30	Annual General Meeting - 7 May 2013
<b>Food / Beverages</b>																							
30,000	€76,200	2.600	2.480	1.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.540	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	3.28	3.06	0.83	0.199	12.76	Dividend Cut-Off Date - 16 May
<b>Tourism</b>																							
554,239	€460,018	0.830	0.740	-3.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	1.07	0.77	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.550	-24.1%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	1,000	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013
<b>Property</b>																							
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	Dividend Cut-Off Date - 26 April 2013
214,160	€63,177	0.315	0.260	7.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.295	-	-	-	-	-	-	-	-	0.30	0.99	-0.009	-	
148,108	€74,054	0.530	0.500	0.0%	Malita Investments plc - EUR0.50	EUR	0.500	0.500	0.500	0.500	-0.019	-3.66%	1	2,000	Apr <sup>3</sup>	0.024	0.97	4.86	0.50	0.99	0.015	32.68	
<b>Transport</b>																							
135,300	€259,776	1.940	1.750	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.920	-	-	-	-	May/Sept	0.108	1.32	5.61	0.46	4.17	0.092	20.85	Annual General Meeting - 21 May 2013
<b>Oil &amp; Gas Services</b>																							
10,000	€39,400	3.950	3.935	0.0%	Medserv plc - EUR0.2329	EUR	-	-	-	3.940	-	-	-	-	-	-	-	-	0.76	5.18	-0.025	-	
<b>Yacht Marina</b>																							
10,000	€18,600	1.980	1.820	2.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.860	-	-	-	-	Mar	0.136	1.68	7.33	0.47	3.94	0.149	12.48	
<b>IT Services</b>																							
19,020	€10,080	0.530	0.290	71.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.530	-	-	-	-	Jun	0.025	1.69	4.64	0.26	2.01	0.027	19.63	Dividend Cut-Off Date - 7 May 2013
28,940	€15,917	0.570	0.520	12.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.13	4.31	(0.004)	-	
40,000	€40,800	1.020	0.750	37.8%	RS2 Software plc - EUR0.20	EUR	-	-	-	1.020	-	-	-	-	Jun	0.025 <sup>4</sup>	2.48	2.45	0.48	2.13	0.062	16.45	Dividend Cut-Off Date - 8 May 2013
<b>Postal Operator</b>																							
34,218	€35,929	1.050	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.05	2.98	(0.026)	-	

Shares Issued 000's	2013 High	2013 Low		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
1,665	€2,664	1.790	1.600	-11.1%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.600	-	-	-	Sep	0.020	20.30	0.77	3.960	0.40	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 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.