

Shares Issued 000's	Market Cap 000's	2012 High	2012 Low		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>							%	#	No. of Shares		€	times	%			€		
				<b>Financial Services</b>																		
270,000	€594,000	2.350	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.201	2.201	2.200	<b>2.200</b>	-0.050	-2.22%	7	9,358	May/Dec	0.127	1.88	5.76	1.81	1.22	0.155	14.22	
291,840	€793,513	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	<b>2.719</b>	-	-	-	-	Apr/Aug	0.154	1.97	5.66	1.33	2.04	0.197	13.80	
36,093	€65,689	2.600	1.820	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	<b>1.820</b>	-	-	-	-	May	0.115	2.45	6.32	2.06	0.88	0.183	9.95	
92,000	€69,460	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	<b>0.755</b>	-	-	-	-	May	0.01	3.23	1.32	0.65	1.15	0.021	35.95	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	<b>0.800</b>	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
				<b>Telecommunications</b>																		
101,310	€97,156	1.200	0.700	GO plc - EUR0.5823	EUR	0.950	0.960	0.930	<b>0.959</b>	0.009	0.95%	4	17,975	-	-	-	-	0.98	0.98	(0.50)	-	
				<b>Food / Beverages</b>																		
30,000	€69,000	2.300	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	2.300	2.300	2.300	<b>2.300</b>	0.000	0.00%	2	5,886	Oct/June	0.070 <sup>2</sup>	2.25	3.04	3.01	0.77	0.157	14.61	Dividend Payment Date - 19 October
				<b>Tourism</b>																		
554,239	€520,985	0.940	0.740	Int. Hotel Investments plc - EUR1.00	EUR	0.899	0.940	0.899	<b>0.940</b>	0.020	2.17%	5	20,233	-	-	-	-	1.07	0.88	(0.020)	-	
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>0.845</b>	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
				<b>Property</b>																		
28,242	€16,380	0.900	0.540	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.580</b>	-	-	-	-	May	0.039	1.18	6.67	0.71	0.82	0.030	19.62	
214,160	€59,965	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	<b>0.280</b>	-	-	-	-	-	-	-	-	0.30	0.94	0.008	34.15	
148,108	€75,535	0.520	0.500	Malta Investments plc - EUR0.50	EUR	0.510	0.510	0.510	<b>0.510</b>	0.000	0.00%	1	2,000	-	-	-	-	0.51 <sup>4</sup>	1.00	0.01 <sup>4</sup>	50.00	
				<b>Transport</b>																		
135,300	€234,069	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	<b>1.730</b>	-	-	-	-	May/Sept	0.108	1.26	6.23	0.43	4.01	0.088	19.66	
				<b>Oil &amp; Gas Services</b>																		
10,000	€40,000	4.000	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	<b>4.000</b>	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.50	0.79	5.07	0.076	52.56	
				<b>Yacht Marina</b>																		
10,000	€17,090	2.000	1.709	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	<b>1.709</b>	-	-	-	-	-	-	-	-	0.31	5.46	(0.066)	-	
				<b>IT Services</b>																		
19,020	€6,086	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.320</b>	-	-	-	-	-	-	-	-	0.25	1.31	(0.021)	-	
26,000	€6,760	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	<b>0.260</b>	-	-	-	-	-	-	-	-	0.13	2.02	(0.004)	-	Annual General Meeting - 17 October
40,000	€24,000	0.600	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	<b>0.600</b>	-	-	-	-	-	-	-	-	0.45	1.34	0.060	10.00	
				<b>Postal Operator</b>																		
32,689	€23,209	1.000	0.630	MaltaPost plc - EUR0.25	EUR	0.700	0.710	0.700	<b>0.710</b>	0.010	1.43%	4	30,000	Feb	0.062	1.54	8.67	0.46	1.55	0.062	11.53	
				<b>ALTERNATIVE COMPANIES LIST</b>																		
				<b>Technology</b>																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	<b>0.147</b>	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares Issued 000's		2012		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	€2,831	2,100	1,700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,700	-	%	#	No. of Shares	Sep	€	times	%	3,788	0.45	€	-	

1) BOV's 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 EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 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.