

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
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€		
					Financial Services																		
300,000	€669,000	2.278	2.160	2.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.278	2.278	2.230	2.230	-0.048	-2.11%	29	66,705	May/Dec	0.171	2.25	7.67	1.74	1.28	0.250	8.92	
291,840	€793,805	2.765	2.680	0.7%	HSBC Bank Malta plc - EUR0.30	EUR	2.721	2.725	2.720	2.720	0.000	0.00%	6	24,530	Apr/Aug	0.154	1.97	5.66	1.33	2.04	0.197	13.81	Full-Year Results - 4 March 2013
36,093	€67,133	2.000	1.860	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.910	1.910	1.860	1.860	-0.040	-2.11%	5	18,850	April	0.115	2.45	6.18	2.06	0.90	0.183	10.16	Full-Year Results - 14 March 2013
92,000	€72,680	0.800	0.740	6.8%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.790	-	-	-	-	May	0.01	3.23	1.27	0.65	1.21	0.021	37.62	Full-Year Results - 27 February 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$145,802	1.050	0.880	27.5%	FIMBank plc - USD0.50	USD	1.020	1.020	1.015	1.020	0.000	0.00%	6	10,960	May	0.030	3.32	2.90	0.88	1.16	0.064	15.98	
					Telecommunications																		
101,310	€137,782	1.360	1.170	14.3%	GO plc - EUR0.5823	EUR	1.360	1.360	1.330	1.360	0.010	0.74%	8	19,110	-	-	-	-	0.98	1.39	(0.50)	-	
					Food / Beverages																		
30,000	€77,400	2.580	2.480	3.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.580	-	-	-	-	Oct/June	0.070 ²	2.25	2.71	3.01	0.86	0.157	16.39	
					Tourism																		
554,239	€410,137	0.800	0.751	-14.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	1.07	0.69	(0.020)	-	
36,340	€23,439	0.770	0.645	-18.4%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.645	0.645	0.645	0.645	-0.039	-5.70%	1	100	-	-	-	-	1.00	0.65	(0.007)	-	Full-Year Results - 22 February 2013
					Property																		
28,242	€16,945	0.600	0.540	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	May	0.039	1.18	6.44	0.71	0.84	0.030	20.29	
214,160	€59,965	0.285	0.270	1.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.30	0.94	0.008	34.15	
148,108	€77,757	0.525	0.500	5.0%	Malita Investments plc - EUR0.50	EUR	0.525	0.525	0.525	0.525	0.000	0.00%	3	14,600	-	-	-	-	0.51 ⁴	1.03	0.01 ⁴	51.47	
					Transport																		
135,300	€243,540	1.800	1.750	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.795	1.800	1.795	1.800	0.005	0.28%	2	3,000	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45	Full-Year Results - 20 March 2013
					Oil & Gas Services																		
10,000	€39,400	-	-	0.0%	Medserv plc - EUR0.2329	EUR	-	-	-	3.940	-	-	-	-	May	0.06 ³	1.27	1.52	0.79	5.00	0.076	51.77	
					Yacht Marina																		
10,000	€18,200	-	-	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	-	-	-	-	0.31	5.82	(0.066)	-	
					IT Services																		
19,020	£5,896	0.310	0.300	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.310	-	-	-	-	-	-	-	-	0.25	1.26	(0.021)	-	
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	€34,400	0.860	0.750	16.2%	RS2 Software plc - EUR0.20	EUR	0.850	0.860	0.850	0.860	0.000	0.00%	5	27,434	-	-	-	-	0.45	1.92	0.060	14.33	
					Postal Operator																		
34,218	€35,073	1.025	0.850	20.6%	MaltaPost plc - EUR0.25	EUR	1.025	1.025	1.025	1.025	0.005	0.49%	1	2,590	Jan	0.062	1.03	6.00	0.48	2.15	0.041	25.00	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

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	€2,980	1.790	1.790	-0.6%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.790	-	%	#	No. of Shares	Sep	€	times	%	3.960	0.45	€	-	

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 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.

4) Figures based on the 2012 projections provided in the Malita Investments plc Prospectus dated 2 July 2012.

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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.