

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	€678,000	2.300	2.160	4.0%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.295	2.300	2.250	2.260	-0.039	-1.70%	30	140,290	May/Dec	0.171	2.25	7.57	1.74	1.30	0.250	9.04	
291,840	€799,642	2.800	2.680	1.5%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	2.740	-	-	-	-	Apr/Aug	0.179	1.81	6.53	1.37	2.00	0.211	12.98	Annual General Meeting - 18 April 2013
36,093	€72,186	2.000	1.860	7.5%	Lombard Bank Malta plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	0.020	1.01%	2	16,103	April	0.120	2.03	6.00	2.15	0.93	0.159	12.62	Annual General Meeting - 25 April 2013
92,000	€79,120	0.900	0.740	16.2%	Middlesea Insurance plc - EUR0.21	EUR	0.860	0.860	0.860	0.860	0.000	0.00%	1	294	May	0.03	5.38	2.91	0.73	1.18	0.102	8.43	Dividend Cut-Off Date - 17 April 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$141,514	1.050	0.880	23.8%	FIMBank plc - USD0.50	USD	-	-	-	0.990	-	-	-	-	May	0.057	1.67	5.74	0.91	1.08	0.062	16.05	Annual General Meeting - 2 May 2013
<b>Telecommunications</b>																							
101,310	€156,929	1.615	1.170	30.2%	GO plc - EUR0.5823	EUR	1.550	1.550	1.549	1.549	0.009	0.58%	2	12,750	May	0.154	1.71	9.93	1.00	1.54	0.17	9.06	Annual General Meeting - 7 May 2013
<b>Food / Beverages</b>																							
30,000	€76,500	2.600	2.480	2.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.550	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	2.75	3.01	0.85	0.157	16.20	Full-Year Results - 24 April 2013
<b>Tourism</b>																							
554,239	€429,535	0.800	0.740	-9.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.775	-	-	-	-	-	-	-	-	1.07	0.72	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€23,548	0.770	0.645	-18.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.648	-	-	-	-	-	-	-	-	1.00	0.65	(0.027)	-	Annual General Meeting - 22 May 2013
<b>Property</b>																							
28,242	€15,533	0.600	0.540	-8.3%	Plaza Centres plc - EUR0.20	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	16,100	May	0.038	1.18	6.91	0.72	0.76	0.029	18.90	Dividend Cut-Off Date - 26 April 2013
214,160	€67,246	0.315	0.260	14.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.314	-	-	-	-	-	-	-	-	0.30	1.05	0.008	38.29	Full-Year Results - 29 April 2013
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.76	0.50	1.01	0.015	33.33	Annual General Meeting - 10 April 2013
<b>Transport</b>																							
135,300	€255,717	1.900	1.750	5.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.890	-	-	-	-	May/Sept	0.108	1.32	5.70	0.46	4.10	0.092	20.52	Dividend Cut-Off Date - 16 April 2013
<b>Oil &amp; Gas Services</b>																							
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	Annual General Meeting - 25 April 2013
<b>Yacht Marina</b>																							
10,000	€19,100	1.980	1.820	4.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.910	-	-	-	-	Mar	0.136	1.68	7.14	0.47	4.04	0.149	12.82	
<b>IT Services</b>																							
19,020	€8,559	0.450	0.290	45.2%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.450	-	-	-	-	-	-	-	-	0.25	1.84	(0.021)	-	
28,940	€16,496	0.570	0.520	16.3%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	0.13	4.46	(0.004)	-	
40,000	€39,200	0.980	0.750	32.4%	RS2 Software plc - EUR0.20	EUR	0.979	0.980	0.979	0.980	0.000	0.00%	3	22,043	-	-	-	-	0.45	2.19	0.060	16.33	
<b>Postal Operator</b>																							
34,218	€35,587	1.050	0.850	22.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.040	-	-	-	-	Jan	0.059	1.07	5.66	0.48	2.18	0.041	25.37	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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			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	C2.831	1.790	1.700	-5.6%	Santomas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.700	-	%	#	No. of Shares	Sep	€	times	%	3.960	0.43	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 of a total of EUR0.07 per share for the year ended 31 January 2012 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.

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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.