

Shares Issued 000's	Market Cap 000's	2013		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	P/E Ratio	Notes
		High	Low																		Hist. (4)	Hist. (5)	
												%	#	No. of Shares		C	times	%			C		
					OFFICIAL LIST																		
					Financial Services																		
300,000	C705,600	2.450	2.100	8.2%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.355	2.355	2.326	2.352	0.000	0.00%	9	9,980	May/Dec	0.171	2.25	7.27	1.82	1.30	0.250	9.41	Dividend Payment - 5 September 2013
291,840	C744,192	2.800	2.540	-5.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.550	2.550	2.540	2.550	0.010	0.39%	4	6,760	Apr/Aug	0.179	1.81	7.02	1.44	1.76	0.211	12.08	
39,702	C75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	
92,000	C73,600	0.920	0.740	8.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.800	-	-	-	-	May	0.025	5.38	3.13	0.75	1.07	0.102	7.84	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	\$168,446	1.050	0.880	17.5%	FIMBank plc - USD0.50	USD	-	-	-	0.940	-	-	-	-	May	0.057	1.67	6.04	0.82	1.15	0.062	15.24	
					Telecommunications																		
101,310	€160,070	1.680	1.170	32.8%	GO plc - EUR0.5823	EUR	-	-	-	1.580	-	-	-	-	May	0.154	1.71	9.73	0.96	1.65	0.17	9.24	
					Food / Beverages																		
30,000	€83,400	2.950	2.480	11.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.780	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	3.00	3.06	0.91	0.199	13.97	
					Tourism																		
554,239	€487,730	0.930	0.740	2.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€30,913	0.845	0.520	7.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.84	(0.027)	-	
					Property																		
28,242	€15,957	0.600	0.540	-5.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	May	0.038	1.18	6.73	0.71	0.79	0.029	19.42	
214,160	€51,398	0.315	0.235	-12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.83	(0.009)	-	
148,108	C74,054	0.530	0.499	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.86	0.54	0.93	0.015	32.68	Dividend Payment - 13 September 2013
56,400	€29,046	0.530	0.505	3.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
					Transport																		
135,300	C257,070	2.100	1.750	5.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.880	1.900	1.880	1.900	0.020	1.06%	4	6,065	May/Sept	0.108	1.32	5.67	0.46	4.14	0.092	20.63	Dividend Payment - 23 September 2013
					Oil & Gas Services																		
10,000	€37,000	3.950	3.700	-6.1%	Medserv plc - EUR0.2329	EUR	-	-	-	3.700	-	-	-	-	-	-	-	-	0.81	4.56	(0.025)	-	
					Yacht Marina																		
10,000	€19,000	1.980	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	Mar	0.136	1.68	7.18	0.34	5.57	0.149	12.75	
					IT Services																		
19,780	€11,888	1.000	0.279	101.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.601	-	-	-	-	Jun	0.019	2.13	3.12	0.26	2.30	0.026	23.15	
28,940	€21,416	0.750	0.520	51.0%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	Oct	0.010	4.35	1.35	0.12	6.30	0.028	26.15	Dividend Cut-Off Date - 17 October 2013
42,500	C76,075	1.800	0.706	157.2%	RS2 Software plc - EUR0.20	EUR	-	-	-	1.790	-	-	-	-	Jun	0.024 <sup>4</sup>	2.48	1.31	0.52	3.47	0.058	30.68	Extraordinary General Meeting - 2 October 2013
					Postal Operator																		
34,218	€34,218	1.060	0.850	17.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.000	-	-	-	-	Jan	0.059	1.07	5.89	0.47	2.13	0.041	24.39	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,466	0.140	0.140	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	

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
		High	Low																					
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.800	-	-	-	-	Oct	0.060	5.15	3.33	4.097	0.44	0.309	5.83	Dividend Cut-Off Date - 10 September 2013

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.