

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)	(5)		
												%	#	No. of Shares		€	times	%			€			
300,000	€780,000	2.610	2.100	19.6%	OFFICIAL LIST																			Dividend Cut-Off Date - 14 November 2013
					Financial Services																			
					Bank of Valletta plc - EUR1.00 ¹	EUR	2.585	2.610	2.580	2.600	0.020	0.78%	23	31,910	May/Dec	0.190	2.13	7.31	1.92	1.35	0.264	9.87		
291,840	€773,376	2.800	2.450	-1.9%	HSBC Bank Malta plc - EUR0.30	EUR	2.649	2.650	2.649	2.650	0.000	0.00%	8	13,760	Apr/Aug	0.179	1.81	6.75	1.44	1.83	0.211	12.55		
39,702	€75,394	1.960	1.636	12.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.899	-	-	-	-	April	0.109	2.03	5.74	1.94	0.98	0.144	13.18		
92,000	€78,200	0.920	0.740	14.9%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.850	-	-	-	-	May	0.025	5.38	2.94	0.75	1.14	0.102	8.33		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50	USD	-	-	-	0.945	-	-	-	-	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32		
					Telecommunications																			
101,310	€156,017	1.680	1.170	29.4%	GO plc - EUR0.5823	EUR	-	-	-	1.540	-	-	-	-	May	0.154	1.71	9.99	0.96	1.61	0.17	9.01		
					Food / Beverages																			
30,000	€85,500	2.950	2.480	14.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.850	-	-	-	-	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32		
					Tourism																			
554,239	€415,679	0.930	0.740	-12.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.07	0.70	(0.020)	-		
36,584	€34,023	0.990	0.520	17.7%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.930	-	-	-	-	-	-	-	-	1.00	0.93	(0.027)	-		
					Property																			
28,242	€15,816	0.600	0.540	-6.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.560	-	-	-	-	May	0.038	1.18	6.79	0.71	0.78	0.029	19.24		
214,160	€53,540	0.315	0.220	-9.1%	MIDI plc - EUR0.20	EUR	0.250	0.250	0.250	0.250	-0.005	-1.96%	2	1,300	-	-	-	-	0.29	0.86	(0.009)	-		
148,108	€78,645	0.531	0.499	6.2%	Malita Investments plc - EUR0.50	EUR	0.531	0.531	0.531	0.531	0.001	0.19%	1	4,000	Apr ³	0.024	0.97	4.58	0.54	0.98	0.015	34.71		
56,400	€28,877	0.530	0.500	2.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.512	-	-	-	-	-	-	-	-	0.50	1.03	0.011	45.71		
					Transport																			
135,300	€284,130	2.120	1.750	16.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.099	2.120	2.099	2.100	0.001	0.05%	15	58,988	May/Sept	0.108	1.32	5.13	0.46	4.58	0.092	22.80		
					Oil & Gas Services																			
10,000	€33,700	3.950	3.250	-14.5%	Medserv plc - EUR0.2329	EUR	-	-	-	3.370	-	-	-	-	-	-	-	-	0.81	4.15	(0.025)	-	Extraordinary General Meeting - 21 November 2013	
					Yacht Marina																			
10,000	€17,990	1.980	1.820	-1.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.799	-	-	-	-	Mar	0.136	1.68	7.58	0.34	5.27	0.149	12.07		
					IT Services																			
19,780	€11,967	1.000	0.279	103.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.605	-	-	-	-	Jun	0.019	2.13	3.10	0.26	2.32	0.026	23.30		
28,940	€24,599	0.850	0.520	73.5%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.850	-	-	-	-	Oct	0.010	4.35	1.18	0.12	7.24	0.028	30.04		
42,500	€97,750	2.300	0.706	230.5%	RS2 Software plc - EUR0.20	EUR	2.280	2.300	2.280	2.300	0.050	2.22%	3	11,900	Jun	0.024 ⁴	2.48	1.02	0.52	4.46	0.058	39.42		
					Postal Operator																			
34,218	€37,640	1.105	0.850	29.4%	MaltaPost plc - EUR0.25	EUR	1.090	1.100	1.090	1.100	0.010	0.92%	5	22,983	Jan	0.059	1.07	5.35	0.47	2.35	0.041	26.83		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.140	0.100	-28.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.05	2.03	(0.026)	-	Annual General Meeting - 18 December 2013	

Shares Issued 000's	Market Cap 000's	2013 High	2013 Low	YTD % Change	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	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	#	No. of Shares	Oct	€	times	%	3.33	4.097	0.44	0.309	5.83	

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.