

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		€	times	%			€			
300,000	€787,500	2.680	2.100	20.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.620	2.625	2.620	2.625	0.005	0.19%	8	8,400	May/Dec	0.190	2.13	7.24	1.92	1.37	0.264	9.96	Annual General Meeting - 19 December 2013	
291,840	€748,570	2.800	2.450	-5.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	2.565	-	-	-	-	Apr/Aug	0.179	1.81	6.98	1.44	1.78	0.211	12.15		
39,702	€73,449	1.960	1.636	9.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	April	0.109	2.03	5.90	1.94	0.95	0.144	12.84		
92,000	€81,788	0.920	0.740	20.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.889	-	-	-	-	May	0.025	5.38	2.81	0.75	1.19	0.102	8.72		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$169,163	1.050	0.880	18.0%	FIMBank plc - USD0.50	USD	-	-	-	0.944	-	-	-	-	May	0.057	1.67	6.02	0.82	1.16	0.062	15.30		
					Telecommunications																			
101,310	€169,188	1.680	1.170	40.3%	GO plc - EUR0.5823	EUR	1.650	1.670	1.650	1.670	0.005	0.30%	4	24,645	May	0.154	1.71	9.21	0.96	1.74	0.17	9.77		
					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	€465,007	0.930	0.740	-2.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.839	-	-	-	-	-	-	-	-	1.07	0.78	(0.020)	-		
36,584	€32,925	0.990	0.520	13.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.00	0.90	(0.027)	-		
					Property																			
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59		
214,160	€57,823	0.315	0.220	-1.8%	MIDI plc - EUR0.20	EUR	0.270	0.270	0.270	0.270	0.000	0.00%	1	83,667	-	-	-	-	0.29	0.93	(0.009)	-		
148,108	€77,757	0.540	0.499	5.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.525	-	-	-	-	Apr ³	0.024	0.97	4.63	0.54	0.97	0.015	34.31		
56,400	€28,764	0.530	0.500	2.0%	Tigné Mall plc - EUR0.50	EUR	0.510	0.510	0.510	0.510	0.005	0.99%	1	2,000	-	-	-	-	0.50	1.03	0.011	45.54		
					Transport																			
135,300	€281,424	2.145	1.750	15.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.080	-	-	-	-	May/Sept	0.108	1.32	5.18	0.46	4.54	0.092	22.59		
					Oil & Gas Services																			
25,000	€33,875	1.580	1.300	-14.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.355	-	-	-	-	-	-	-	-	0.32	4.17	(0.010)	-		
					Yacht Marina																			
10,000	€18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21		
					IT Services																			
19,780	€13,846	1.000	0.279	134.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.019	2.13	2.68	0.26	2.68	0.026	26.96		
28,940	€24,888	0.870	0.520	75.5%	Crimsonwing plc - EUR0.10	EUR	0.860	0.860	0.860	0.860	0.000	0.00%	3	112,000	Oct	0.010	4.35	1.16	0.14	6.21	0.028	30.39		
42,500	€97,707	2.380	0.706	230.3%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.299	-	-	-	-	Jun	0.024 ⁴	2.48	1.02	0.52	4.46	0.058	39.40		
					Postal Operator																			
34,218	€38,666	1.130	0.850	32.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.130	-	-	-	-	Jan	0.059	1.07	5.21	0.47	2.41	0.041	27.56		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,552	0.140	0.080	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.05	1.62	(0.026)	-	Annual General Meeting - 18 December 2013	

Shares Issued 000's	Market Cap 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	€3,663	2.201	1.600	18.9%	Santumas Shareholdings plc - EUR0.5823	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	1	No. of Shares 18	Oct	€	0.060	times	%	4.097	0.54	€	7.12	

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 Parsons 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.