

Shares Issued 000's	Market Cap 000's	2011 High	2011 Low		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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	No. of Shares				No. of Shares		C	times	%		C			
240,000	€695,760	3.249	2.849	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.850	2.899	2.849	2.868	2.899	0.049	1.72%	15	111,404	5,800	2.820	2.899	3,375	May/Dec	0.196	2.08	6.74	1.95	1.48	0.264	10.96	Annual General Meeting - 7 April 2011 Full-Year Results - 10 Mar 2011 Full-Year Results - 14 Mar 2011	
291,840	€858,010	3.540	2.931	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	-	2.940	-	-	-	-	3,200	2.920	2.939	690	Apr/Aug	0.156	1.81	5.31	1.14	2.57	0.184	15.98		
36,093	€108,640	3.010	2.600	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	3.010	-	-	-	-	1,700	2.900	2.990	1,000	Apr	0.100	3.20	3.32	1.86	1.62	0.208	14.47		
92,000	€92,276	1.070	1.000	Middlesea Insurance plc - EUR0.60	EUR	-	-	-	-	1.003	-	-	-	-	155	1.002	1.003	2,000	-	-	-	-	0.56	1.79	(1.990)	-		
13,208	€19,812	-	-	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	1.500	-	-	-	-	5,000	0.809	1.349	140	-	-	-	-	1.51	1.00	(0.058)	-	Dividend cut off date - 25 Mar 2011	
135,953	\$125,757	0.975	0.900	FIMBank plc - USD0.50	USD	0.925	0.925	0.925	0.925	0.925	0.025	2.78%	3	10,400	-	-	0.924	20,452	May	0.038	2.00	4.13	0.89	1.04	0.050	18.61		
				Telecommunications																								
101,310	€177,293	1.870	1.750	GO plc - EUR0.5823	EUR	1.750	1.750	1.750	1.750	1.750	-0.020	-1.13%	7	18,080	3,000	1.700	1.750	1,100	Apr	0.154	-	8.80	1.55	1.13	(0.07)	-	Annual General Meeting - 19 May 2011	
				Food / Beverages																								
30,000	€54,000	1.810	1.680	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	1.800	-	-	-	-	1,000	1.700	1.799	168	Oct/June	0.06 <sup>2</sup>	1.49	3.57 <sup>2</sup>	2.82	0.64	0.089	20.20		
				Tourism																								
554,990	€515,586	0.980	0.900	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.929	-	-	-	-	3,500	0.711	0.880	12,529	-	-	-	-	1.10	0.85	(0.003)	-	Annual General Meeting - 19 May 2011	
35,269	€35,163	0.998	0.900	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	0.997	-	-	-	-	500	0.900	0.997	2,300	-	-	-	-	1.00	1.00	(0.018)	-		
				Property																								
9,414	€16,945	1.800	1.500	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.800	-	-	-	-	1,200	1.530	1.720	3,000	May	0.116	1.18	6.43	2.15	0.84	0.089	20.34		
214,160	€96,372	0.451	0.450	MIDI plc - EUR 0.20	EUR	-	-	-	-	0.450	-	-	-	-	500	0.400	0.450	3,000	-	-	-	-	0.22	2.02	0.007	64.29	Full-Year Results - 17 Mar 2011	
				Transport																								
135,300	€236,775	1.850	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.750	1.750	1.750	1.750	1.750	0.000	0.00%	1	2,400	600	1.710	1.800	28,000	May/Sept	0.090	1.12	5.14	0.39	4.46	0.065	26.76		
				Oil & Gas Services																								
10,000	€42,000	4.200	4.200	Medserv plc - EUR0.2329	EUR	-	-	-	-	4.200	-	-	-	-	-	-	4.150	4,500	May	0.135 <sup>3</sup>	1.73	3.18 <sup>3</sup>	0.77	5.43	0.233	18.03	Full-Year Results - 15 Mar 2011	
				Yacht Marina																								
10,000	€19,800	-	-	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.969	6,000	July	0.075 <sup>4</sup>	1.09	3.79 <sup>4</sup>	0.49	4.02	0.082	24.15		
				IT Services																								
7,500	€3,450	0.530	0.300	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.460	-	-	-	-	-	-	0.450	2,000	-	-	-	-	0.32	1.43	0.028	16.43	Annual General Meeting - 7 April 2011	
26,000	€9,854	0.380	0.375	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.379	-	-	-	-	500	0.350	0.379	15,649	-	-	-	-	0.13	2.87	(0.001)	-		
37,500	€15,000	0.460	0.400	RS2 Software plc - EUR0.20	EUR	-	-	-	-	0.400	-	-	-	-	3,000	0.310	0.390	11,700	June	0.022 <sup>5</sup>	1.23	4.58 <sup>5</sup>	0.35	1.16	0.027	14.81		
				Postal Operator																								
31,678	€33,325	1.100	0.980	MaltaPost plc - EUR0.25	EUR	-	-	-	-	1.052	-	-	-	-	1,000	1.060	1.052	2,500	Mar	0.062	1.76	5.85	0.42	2.49	0.071	14.92		
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€5,136	0.170	0.150	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	-	0.161	-	-	-	-	1,831	0.161	0.185	3,548	-	-	-	-	0.13	1.25	0.003	53.67	Annual General Meeting - 7 April 2011	

Shares Issued 000's		2010 High	2011 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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	€4,274	-	-	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	2.567	-	%	#	No. of Shares	No. of Shares	4.500	1.710	2.550	1.599	Sep	C	times	%	3.924	0.65	0.406	-	

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1.665	€4,274	-	-	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	2.567	-	%	#	No. of Shares	No. of Shares	4.500	1.710	2.550	1.599	Sep	€	0.020	20.30	0.77	3.924	0.65	€	0.406	-

1) BOV's 2010/2011 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 4 held in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.

4) The dividend distributed by Grand Harbour Marina plc represents a net dividend.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share for the year ended 31 December 2009 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.