

Shares Issued 000's	Market Cap 000's	2011 High	2012 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																							
				Financial Services																							
270,000	€572,400	2.888	2.112	Bank of Valletta plc - EUR1.00 ¹	EUR	2.119	2.120	2.119	2.119	2.120	0.008	0.38%	8	25,570	1,000	2.110	2.120	430	May/Dec	0.127	1.88	5.98	1.76	1.21	0.155	13.70	
291,840	€758,784	3.540	2.500	HSBC Bank Malta plc - EUR0.30	EUR	2.649	2.649	2.580	2.641	2.600	-0.049	-1.85%	13	24,750	75	2.580	2.648	2,500	Apr/Aug	0.154	1.97	5.92	1.26	2.07	0.197	13.20	Dividend Cut off Date - 13 Mar 2012
36,093	€91,315	3.075	2.510	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	2.530	-	-	-	-	12,000	2.300	2.525	15,000	May	0.115	3.10	4.55	2.16	1.17	0.232	10.91	Full-Year Results - 15 Mar 2012
92,000	€64,400	1.070	0.680	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	-	0.700	-	-	-	-	4,200	0.700	0.699	550	May	0.01	3.23	1.43	0.61	1.14	0.021	33.33	Dividend Cut off Date - 18 Apr 2012
13,208	€12,416	1.000	0.500	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	0.940	-	-	-	-	3,000	0.300	0.940	480	-	-	-	-	0.87	1.09	(0.620)	-	
136,636	\$102,477	0.975	0.670	FIMBank plc - USD0.50	USD	-	-	-	-	0.750	-	-	-	-	3,000	0.670	0.739	25,000	May	0.038	2.00	5.09	0.90	0.84	0.050	15.09	Full-Year Results - 12 Mar 2012
				Telecommunications																							
101,310	€86,114	1.940	0.760	GO plc - EUR0.5823	EUR	-	-	-	-	0.850	-	-	-	-	620	0.800	0.839	5,000	June	0.077	-	9.05	1.26	0.68	(0.19)	-	
				Food / Beverages																							
30,000	€51,600	1.840	1.680	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	1.720	-	-	-	-	580	1.725	1.850	3,108	Oct/June	0.0667 ²	1.87	3.88	2.89	0.59	0.125	13.76	
				Tourism																							
554,239	€432,306	0.980	0.699	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.780	-	-	-	-	5,000	0.760	0.780	40,600	-	-	-	-	1.11	0.71	(0.020)	-	
36,340	€30,889	0.998	0.850	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	0.850	-	-	-	-	1,000	0.700	0.849	30,000	-	-	-	-	1.00	0.85	(0.007)	-	Annual General Meeting - 17 May 2012
				Property																							
9,414	€16,475	1.800	1.500	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.750	-	-	-	-	550	1.750	1.800	1,450	May	0.116	1.18	6.61	2.12	0.83	0.089	19.77	Full-Year Results - 8 Mar 2012
214,160	€83,522	0.451	0.351	MIDI plc - EUR 0.20	EUR	-	-	-	-	0.390	-	-	-	-	16,000	0.300	0.380	16,000	-	-	-	-	0.30	1.30	0.005	78.00	
				Transport																							
135,300	€228,657	1.850	1.500	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	-	1.690	-	-	-	-	1,150	1.690	1.690	6,000	May/Sept	0.100	1.22	5.92	0.41	4.13	0.079	21.39	Full-Year Results - 22 Mar 2012
				Oil & Gas Services																							
10,000	€39,500	4.200	3.840	Medserv plc - EUR0.2329	EUR	-	-	-	-	3.950	-	-	-	-	-	-	3.950	1,290	-	-	-	-	0.82	4.80	0.012	331.93	Full-Year Results - 21 Mar 2012
				Yacht Marina																							
10,000	€19,500	1.980	1.949	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.950	-	-	-	-	-	-	1.899	5,300	-	-	-	-	0.35	5.62	(0.080)	-	
				IT Services																							
18,288	€6,767	0.530	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.370	-	-	-	-	-	-	0.370	5,100	-	-	-	-	0.27	1.39	(0.039)	-	
26,000	€4,680	0.380	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.180	-	-	-	-	2,000	0.180	0.230	2,500	-	-	-	-	0.13	1.40	(0.004)	-	
37,500	€20,625	0.600	0.300	RS2 Software plc - EUR0.20	EUR	-	-	-	-	0.550	-	-	-	-	5,500	0.530	0.550	28,592	June	0.032 ³	2.38	5.82	0.42	1.31	0.076	7.24	
				Postal Operator																							
32,689	€29,747	1.102	0.900	MaltaPost plc - EUR0.25	EUR	-	-	-	-	0.910	-	-	-	-	366	0.910	0.940	1,230	Feb	0.062	1.54	6.76	0.46	1.98	0.062	14.77	
				ALTERNATIVE COMPANIES LIST																							
				Technology																							
31,899	€5,104	0.170	0.150	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	-	0.160	-	-	-	-	-	-	0.147	1,300	-	-	-	-	0.11	1.40	0.003	53.33	

Shares Issued 000's	2011 High	2012 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	€3,497	2.500	1.900	Santumax Shareholdings plc - EUR0.5823	EUR	-	-	-	-	2.100	-	-	-	-	10,000	1.350	2.000	550	Sep	0.020	20.30	0.77	3.788	0.55	0.406	-	

1) BOV's 2011 / 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.032 per share for the year ended 31 December 2010 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.