

Shares Issued 000's	Market Cap 000's	2009 High	2010 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 per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
				<b>OFFICIAL LIST</b>								%	#	No. of Shares	No. of Shares					C	times	%		C				
				<b>Financial Services</b>																								
200,000	€659,800	3.761	1.602	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	3.235	3.299	3.235	3.244	<b>3.299</b>	0.099	3.09%	12	11,024	77	3.238	3.299	268	May/Dec	0.200	1.89	6.06	2.17	1.52	0.245	13.46		
291,840	€1,114,537	4.050	2.060	HSBC Bank Malta plc - EUR0.30	EUR	3.800	3.819	3.800	3.808	<b>3.819</b>	0.029	0.77%	3	1,400	3,700	3.800	3.819	1,900	Apr/Aug	0.215	1.55	5.63	0.99	3.86	0.216	17.68	Full-Year Results - 22 Feb 2010	
35,614	€110,724	3.170	2.430	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	<b>3.109</b>	-	-	-	-	910	2.990	3.100	1,500	Apr	0.100	3.71	3.22	1.82	1.70	0.241	12.90	Full-Year Results - 11 Mar 2010	
92,000	€74,520	2.580	0.600	Middlesea Insurance plc - EUR0.60	EUR	0.750	0.810	0.750	0.797	<b>0.810</b>	0.050	6.58%	2	3,452	2,498	0.760	0.810	8,600	-	-	-	-	0.87	0.93	(0.203)	-	Extraordinary Gen. Meeting - 16 Mar 2010	
13,208	€25,095	1.900	0.990	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	<b>1.900</b>	-	-	-	-	830	1.710	1.900	9,780	-	-	-	-	1.49	1.27	(0.521)	-		
135,418	\$159,793	1.500	1.090	FIMBank plc - USD0.50	USD	1.160	1.180	1.160	1.161	<b>1.180</b>	0.040	3.51%	2	5,370	870	1.140	1.180	15,355	Apr	0.085	2.18	7.22	0.87	1.36	0.186	6.34	Full-Year Results - 16 Mar 2010	
				<b>Telecommunications</b>																								
101,310	€232,709	2.299	1.400	GO plc - EUR0.5823	EUR	2.295	2.299	2.295	2.298	<b>2.297</b>	-0.002	-0.09%	5	5,700	2,000	2.240	2.297	5,000	Apr	0.185	N/A	8.05	1.71	1.34	(0.03)	-		
				<b>Food / Beverages</b>																								
30,000	€51,600	1.800	1.500	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	<b>1.720</b>	-	-	-	-	588	1.700	2.600	800	Oct/June	0.033 <sup>2</sup>	0.45	1.94	2.78	0.62	0.015	114.67		
				<b>Tourism</b>																								
553,214	€442,571	1.000	0.730	Int. Hotel Investments plc - EUR1.00	EUR	0.800	0.800	0.799	0.800	<b>0.800</b>	0.020	2.56%	5	17,128	3,160	0.780	0.820	1,491	-	-	-	-	1.12	0.71	0.030	26.67		
35,269	€35,622	1.050	0.970	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	<b>1.010</b>	-	-	-	-	100	1.000	1.070	5,000	-	-	-	-	1.00	1.01	0.081	12.47	Full-Year Results - 22 Feb 2010	
				<b>Property</b>																								
9,414	€15,533	1.720	1.560	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	<b>1.650</b>	-	-	-	-	8,127	1.630	1.690	1,000	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.88		
				<b>Transport</b>																								
67,650	€209,039	3.100	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	-	-	-	-	<b>3.090</b>	-	-	-	-	1,002	2.900	3.079	2,000	May/Sept	0.180	1.09	5.83	0.76	4.05	0.128	24.12		
				<b>Oil &amp; Gas Services</b>																								
10,000	€42,500	4.250	3.500	Medserv plc - EUR0.2329	EUR	-	-	-	-	<b>4.250</b>	-	-	-	-	-	-	4.250	1,546	June	0.039	2.91	1.10	0.79	5.39	0.113	37.48		
				<b>Yacht Marina</b>																								
10,000	€17,400	1.950	1.740	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	<b>1.740</b>	-	-	-	-	5,000	1.800	1.870	5,000	-	-	-	-	0.44	3.96	(0.041)	-		
				<b>IT Services</b>																								
7,500	€3,750	0.670	0.300	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	<b>0.500</b>	-	-	-	-	-	-	0.600	2,366	-	-	-	-	0.33	1.54	0.078	6.41		
26,000	€10,660	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	<b>0.410</b>	-	-	-	-	1,112	0.410	0.450	30,000	Sept	0.010	N/A	2.44	0.14	3.01	(0.020)	-		
37,500	€19,875	0.799	0.530	RS2 Software plc - EUR0.20	EUR	-	-	-	-	<b>0.530</b>	-	-	-	-	7,500	0.260	0.530	22,550	May	0.022	3.32	4.15	0.33	1.59	0.073	7.26		
				<b>Postal Operator</b>																								
29,130	€21,848	0.820	0.600	MaltaPost plc - EUR0.25	XD EUR	0.750	0.750	0.750	0.750	<b>0.750</b>	-0.020	-2.60%	2	4,000	900	0.680	0.770	2,410	Mar	0.062	1.72	8.20	0.37	2.01	0.069	10.89	Annual General Meeting - 24 Feb 2010	
				<b>ALTERNATIVE COMPANIES LIST</b>																								
				<b>Technology</b>																								
31,899	€6,380	0.200	0.070	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	<b>0.200</b>	-	-	-	-	500	0.210	0.320	4,000	-	-	-	-	0.13	1.59	(0.027)	-		

  

Shares Issued 000's	2009 High	2010 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	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
				<b>CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME</b>																						
1,665	€4,329	3.200	2.500	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	<b>2.600</b>	-	-	-	1,500	2.500	4.659	2,000	Oct	0.23 <sup>3</sup>	N/A	8.98	3.930	0.66	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

**Rizzo, Farrugia & Co. (Stockbrokers) Ltd.**

Airways House, Third Floor, High Street, Sliema SLM 1549  
Telephone: +356 2258 3000; Fax: +356 2258 3001  
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.