

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)	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%		€			
					Financial Services																		
300,000	€681,000	2.300	2.100	4.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.269	2.270	2.260	2.270	0.000	0.00%	9	15,895	May/Dec	0.171	2.25	7.53	1.82	1.25	0.250	9.08	Interim Results - 5 August 2013
291,840	€802,560	2.800	2.590	1.9%	HSBC Bank Malta plc - EUR0.30	EUR	2.730	2.750	2.730	2.750	0.020	0.73%	8	14,247	Apr/Aug	0.179	1.81	6.51	1.37	2.00	0.211	13.03	
39,702	€69,478	1.818	1.636	3.5%	Lombard Bank Malta plc - EUR0.25	EUR	1.750	1.750	1.750	1.750	-0.050	-2.78%	1	5,900	April	0.109	2.03	6.23	1.95	0.90	0.144	12.15	
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	0.73	1.16	0.102	8.33	Interim Results - 18 July 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	
142,944	\$142,944	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	-	-	-	1.000	-	-	-	-	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	
					Telecommunications																		
101,310	€153,485	1.615	1.170	27.3%	GO plc - EUR0.5823	EUR	1.480	1.515	1.480	1.515	-0.014	-0.92%	6	14,066	May	0.154	1.71	10.15	1.00	1.51	0.17	8.86	
					Food / Beverages																		
30,000	€82,830	2.950	2.480	10.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.761	-	-	-	-	Oct/June	0.083 ²	2.39	3.02	3.06	0.90	0.199	13.87	
					Tourism																		
554,239	€498,815	0.930	0.740	4.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.08	0.83	(0.020)	-	
36,340	€22,531	0.770	0.520	-21.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	1.00	0.62	(0.027)	-	
					Property																		
28,242	€15,957	0.600	0.540	-5.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	May	0.038	1.18	6.73	0.72	0.78	0.029	19.42	Interim Results - 15 July 2013
214,160	€53,326	0.315	0.249	-9.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.249	-	-	-	-	-	-	-	-	0.30	0.83	(0.009)	-	
148,108	€74,050	0.530	0.500	0.0%	Malita Investments plc - EUR0.50	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	2	24,500	Apr ³	0.024	0.97	4.86	0.50	0.99	0.015	32.68	
56,400	€29,892	0.530	0.505	6.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.50	1.06	0.011	47.32	
					Transport																		
135,300	€278,718	2.100	1.750	14.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.060	-	-	-	-	May/Sept	0.108	1.32	5.23	0.46	4.47	0.092	22.37	Interim Results - 7 August 2013
					Oil & Gas Services																		
10,000	€38,000	3.950	3.800	-3.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.800	-	-	-	-	-	-	-	-	0.76	4.99	(0.025)	-	Interim Results - 15 July 2013
					Yacht Marina																		
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.950	-	-	-	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	
					IT Services																		
19,780	€12,264	1.000	0.279	108.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.620	-	-	-	-	Jun	0.019	2.13	3.03	0.25	2.44	0.026	23.88	Full-Year Results - 25 July 2013
28,940	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.13	4.54	(0.004)	-	
42,500	€55,675	1.310	0.706	88.1%	RS2 Software plc - EUR0.20	EUR	-	-	-	1.310	-	-	-	-	Jun	0.024 ⁴	2.48	1.80	0.45	2.90	0.058	22.45	
					Postal Operator																		
34,218	€35,929	1.060	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	

Shares Issued 000's		2013			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.	P/E Ratio	Notes	
		High	Low																		Hist. (3)	Hist. (4)		
1,665	€3,080	1,850	1,600	2.8%	Santumas Shareholdings plc - EURO0.5823	EUR	-	-	-	1,850	-	%	#	No. of Shares	-	C	-	times	%	4.067	0.45	C (0.175)	-	

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.