

Shares Issued 000's	Market Cap 000's	2013 High	2013 Low	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 Hist. (4)	P/E Ratio Hist. (5)	Notes	
					OFFICIAL LIST							%	#	No. of Shares		C	times	%		C				
					Financial Services																			
300,000	€717,000	2.390	2.100	9.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.365	2.390	2.365	2.390	0.040	1.70%	2	4,100	May/Dec	0.171	2.25	7.15	1.82	1.32	0.250	9.56		
291,840	€802,268	2.800	2.590	1.8%	HSBC Bank Malta plc - EUR0.30	EUR	2.745	2.750	2.740	2.749	0.004	0.15%	9	4,900	Apr/Aug	0.179	1.81	6.51	1.44	1.90	0.211	13.02	Dividend Cut-Off Date - 12 August	
39,702	€75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.109	2.03	5.74	1.95	0.97	0.144	13.19	Interim Results - 22 August 2013	
92,000	€74,980	0.920	0.740	10.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.815	-	-	-	-	May	0.025	5.38	3.07	0.75	1.09	0.102	7.99		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-		
179,198	\$179,198	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	0.990	1.000	0.990	1.000	0.010	1.01%	3	6,800	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	Interim Results - 13 August 2013	
					Telecommunications																			
101,310	€164,122	1.680	1.170	36.1%	GO plc - EUR0.5823	EUR	1.620	1.620	1.620	1.620	0.000	0.00%	1	190	May	0.154	1.71	9.49	1.00	1.62	0.17	9.47	Interim Results - 13 August 2013	
					Food / Beverages																			
30,000	€84,000	2.950	2.480	12.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.800	-	-	-	-	Oct/June	0.083 ²	2.39	2.98	3.06	0.91	0.199	14.07		
					Tourism																			
554,239	€493,273	0.930	0.740	3.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	1.08	0.82	(0.020)	-		
36,584	€25,243	0.770	0.520	-12.7%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	1.00	0.69	(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	0.71	0.79	0.029	19.42		
214,160	€51,398	0.315	0.240	-12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.30	0.80	(0.009)	-	Interim Results - 26 August 2013	
148,108	€77,016	0.530	0.499	4.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.520	-	-	-	-	Apr ³	0.024	0.97	4.67	0.50	1.03	0.015	33.99	Interim Results - 12 August 2013	
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	Interim Results - 29 August 2013	
					Transport																			
135,300	€270,600	2.100	1.750	11.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.000	2.000	1.980	2.000	-0.040	-1.96%	4	17,400	May/Sept	0.108	1.32	5.38	0.46	4.36	0.092	21.72	Dividend Cut-Off Date - 13 August	
					Oil & Gas Services																			
10,000	€37,000	3.950	3.700	-6.1%	Medserv plc - EUR0.2329	EUR	-	-	-	3.700	-	-	-	-	-	-	-	-	0.81	4.56	(0.025)	-		
					Yacht Marina																			
10,000	€19,000	1.980	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	Mar	0.136	1.68	7.18	0.47	4.02	0.149	12.75	Interim Results - 29 August 2013	
					IT Services																			
19,780	€12,066	1.000	0.279	104.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.610	-	-	-	-	Jun	0.019	2.13	3.08	0.26	2.34	0.026	23.50		
28,940	€21,126	0.731	0.520	49.0%	Crimsonwing plc - EUR0.10	EUR	0.731	0.731	0.730	0.730	0.009	1.25%	3	15,000	Oct	0.010	4.35	1.37	0.12	6.22	0.028	25.80	Dividend Cut-Off Date - 17 October 2013	
42,500	€57,375	1.350	0.706	94.0%	RS2 Software plc - EUR0.20	EUR	1.330	1.350	1.330	1.350	0.020	1.50%	4	16,500	Jun	0.024 ⁴	2.48	1.74	0.45	2.99	0.058	23.14		
					Postal Operator																			
34,218	€34,560	1.060	0.850	18.8%	MaltaPost plc - EUR0.25	EUR	1.010	1.010	1.010	1.010	0.000	0.00%	1	1,390	Jan	0.059	1.07	5.83	0.47	2.16	0.041	24.63		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,466	0.140	0.140	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-		

Shares Issued 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	
											%	#	No. of Shares		C	times	%		C				
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	4.067	0.44	€	(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.