

Shares Issued 000's	Market Cap 000's	2012 High	2012 Low		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		€	times	%			€		
				Financial Services																		
270,000	€618,300	2.350	2.000	Bank of Valletta plc - EUR1.00 ¹	EUR	2.249	2.290	2.249	2.290	0.045	2.00%	6	12,100	May/Dec	0.127	1.88	5.53	1.81	1.26	0.155	14.80	
291,840	€799,350	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.700	2.739	2.700	2.739	0.004	0.15%	5	5,000	Apr/Aug	0.154	1.97	5.62	1.33	2.06	0.197	13.90	
36,093	€70,201	2.600	1.940	Lombard Bank Malta plc - EUR0.25	EUR	1.945	1.945	1.945	1.945	0.005	0.26%	1	100	May	0.115	2.45	5.91	2.06	0.94	0.183	10.63	
92,000	€58,420	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.635	-	-	-	-	May	0.01	3.23	1.57	0.65	0.97	0.021	30.24	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	0.800	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
				Telecommunications																		
101,310	€86,114	1.200	0.700	GO plc - EUR0.5823	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.98	0.87	(0.50)	-	
				Food / Beverages																		
30,000	€63,000	2.150	1.720	Simonds Parsons Cisk plc - EUR0.30	EUR	2.100	2.100	2.100	2.100	0.020	0.96%	1	480	Oct/June	0.070 ²	2.25	3.33	2.94	0.71	0.157	13.34	
				Tourism																		
554,239	€465,561	0.900	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.840	-	-	-	-	-	-	-	-	1.07	0.78	(0.020)	-	
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
				Property																		
28,242	€15,251	0.900	0.540	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.540	-	-	-	-	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€53,540	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49	
148,108	€77,016	0.520	0.500	Malita Investments plc - EUR0.50	EUR	0.519	0.520	0.519	0.520	0.000	0.00%	3	8,000	-	-	-	-	0.51 ⁴	1.02	0.01 ⁴	50.98	
				Transport																		
135,300	€236,775	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.750	-	-	-	-	May/Sept	0.108	1.26	6.15	0.43	4.05	0.088	19.89	
				Oil & Gas Services																		
10,000	€39,500	3.950	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	May	0.06 ³	1.27	1.52	0.79	5.01	0.076	51.91	
				Yacht Marina																		
10,000	€17,090	2.000	1.709	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.709	-	-	-	-	-	-	-	-	0.31	5.46	(0.066)	-	
				IT Services																		
19,020	£6,086	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.320	-	-	-	-	-	-	-	-	0.25	1.31	(0.021)	-	
26,000	€6,760	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.13	2.02	(0.004)	-	Annual General Meeting - 17 October
40,000	€20,000	0.563	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.45	1.12	0.060	8.33	
				Postal Operator																		
32,689	€20,594	1.000	0.630	MaltaPost plc - EUR0.25	EUR	-	-	-	0.630	-	-	-	-	Feb	0.062	1.54	9.77	0.46	1.37	0.062	10.23	
				ALTERNATIVE COMPANIES LIST																		
				Technology																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.11	1.29	0.003	49.00	

Shares Issued 000's		2012 High 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	
1.665	€2.997	2.100	1.800	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	%	#	No. of Shares	Sep	€	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 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 Parsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 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.