



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	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	
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
160,000	3.990	2.001	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	3.989	3.990	3.980	3.988	<b>3.990</b>	<b>0.030</b>	<b>0.76%</b>	<b>34</b>	<b>45,161</b>	3,378	3.960	3.990	12,847	May/Dec	0.250	1.88	6.27	2.72	1.47	0.306	13.03	Bonus Issue cut-off - 12 Jan 2010	
291,840	3.900	2.060	HSBC Bank Malta plc - EUR0.30	EUR	3.800	3.900	3.800	3.881	<b>3.900</b>	<b>0.200</b>	<b>5.41%</b>	<b>22</b>	<b>25,347</b>	7,910	3.900	3.950	2,500	Apr/Aug	0.215	1.55	5.51	0.99	3.94	0.216	18.06		
35,614	3.170	2.430	Lombard Bank Malta plc - EUR0.25	EUR	3.150	3.150	3.150	3.150	<b>3.150</b>	<b>-0.020</b>	<b>-0.63%</b>	<b>1</b>	<b>450</b>	782	3.150	3.220	5,000	Apr	0.100	3.71	3.17	1.82	1.73	0.241	13.07	Full-Year Results - 11 Mar 2010	
92,000	2.580	0.600	Middlesea Insurance plc - EUR0.60	EUR	0.970	1.000	0.940	0.976	<b>0.940</b>	<b>0.000</b>	<b>0.00%</b>	<b>29</b>	<b>78,190</b>	1,000	0.900	0.940	2,871	-	-	-	-	0.87	1.08	(0.203)	-		
13,208	1.550	0.990	GlobalCapital plc - EUR0.2912	EUR	1.475	1.475	1.475	1.475	<b>1.475</b>	<b>0.031</b>	<b>2.15%</b>	<b>1</b>	<b>500</b>	500	1.100	1.498	960	-	-	-	-	1.49	0.99	(0.521)	-		
135,418	1.500	1.090	FIMBank plc - USD0.50	USD	1.120	1.160	1.120	1.144	<b>1.160</b>	<b>0.040</b>	<b>3.57%</b>	<b>10</b>	<b>13,381</b>	1,710	1.110	1.160	5,270	Apr	0.085	2.18	7.34	0.87	1.34	0.186	6.24	Full-Year Results - 16 Mar 2010	
<b>Telecommunications</b>																											
101,310	2.170	1.400	GO plc - EUR0.5823	EUR	2.140	2.170	2.140	2.148	<b>2.170</b>	<b>0.030</b>	<b>1.40%</b>	<b>8</b>	<b>9,700</b>	1,000	2.135	2.170	1,100	Apr	0.185	N/A	8.53	1.71	1.27	(0.03)	-		
<b>Food / Beverages</b>																											
30,000	1.800	1.500	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	<b>1.700</b>	-	-	-	-	69	1.600	1.720	764	Oct/June	0.033 <sup>2</sup>	0.45	1.96	2.78	0.61	0.015	113.33		
<b>Tourism</b>																											
553,214	1.000	0.730	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	<b>0.755</b>	-	-	-	-	3,434	0.766	0.800	10,000	-	-	-	-	1.12	0.67	0.030	25.17		
35,269	1.050	0.970	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	<b>1.019</b>	-	-	-	-	100	1.000	1.019	4,500	-	-	-	-	1.00	1.02	0.081	12.58		
<b>Property</b>																											
9,414	1.720	1.560	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	<b>1.630</b>	-	-	-	-	8,127	1.630	1.650	13,979	Apr	0.122	1.05	7.47	2.10	0.78	0.083	19.64		
<b>Transport</b>																											
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	-	-	-	-	<b>2.500</b>	-	-	-	-	7,888	2.550	2.990	6,000	May/Sept	0.180	1.09	7.20	0.76	3.28	0.128	19.52		
<b>Oil &amp; Gas Services</b>																											
10,000	4.250	3.500	Medserv plc - EUR0.2329	EUR	-	-	-	-	<b>4.250</b>	-	-	-	-	-	-	4.240	2,000	June	0.039	2.91	1.10	0.79	5.39	0.113	37.48		
<b>Yacht Marina</b>																											
10,000	-	-	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	<b>1.980</b>	-	-	-	-	150	1.700	1.900	7,700	-	-	-	-	0.44	4.50	(0.041)	-		
<b>IT Services</b>																											
7,500	0.670	0.540	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	<b>0.670</b>	-	-	-	-	5,000	0.300	0.589	150	-	-	-	-	0.33	2.06	0.078	8.59		
26,000	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	<b>0.400</b>	-	-	-	-	4,000	0.251	0.450	30,000	Sept	0.010	N/A	2.50	0.14	2.93	(0.020)	-		
37,500	0.799	0.557	RS2 Software plc - EUR0.20	EUR	-	-	-	-	<b>0.557</b>	-	-	-	-	-	-	0.530	20,000	May	0.022	3.32	3.95	0.33	1.67	0.073	7.63		
<b>Postal Operator</b>																											
29,130	0.820	0.600	MaltaPost plc - EUR0.25	EUR	0.720	0.720	0.720	0.720	<b>0.720</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>500</b>	900	0.680	0.720	773	Mar	0.062	1.68	8.54	0.34	2.10	0.067	10.75	Full-Year Results - 21 Jan 2010	
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	0.190	0.070	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	<b>0.155</b>	-	-	-	-	2,194	0.145	0.155	2,194	-	-	-	-	0.13	1.23	(0.027)	-		

  

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<b>CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME</b>																											
1,665	3.200	2.500	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	<b>2.601</b>	-	-	-	-	800	2.700	4.659	2,000	Oct	0.23 <sup>3</sup>	N/A	8.97	3.864	0.67	1.083	-		

1) BOV's 2009 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held

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.

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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.