

Shares Issued 000's	Market Cap 000's	2012/3 High	2012/3 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
				<b>OFFICIAL LIST</b>							%	#	No. of Shares		€	times	%			€		
				<b>Financial Services</b>																		
270,000	€650,700	2.500	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.435	2.435	2.410	<b>2.410</b>	<b>-0.025</b>	<b>-1.03%</b>	<b>13</b>	<b>24,047</b>	May/Dec	0.190	2.25	7.88	1.93	1.25	0.278	8.68	Bonus Issue Cut-Off Date - 14 January 2013
291,840	€799,642	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.721	2.740	2.721	<b>2.740</b>	<b>-0.009</b>	<b>-0.33%</b>	<b>2</b>	<b>7,140</b>	Apr/Aug	0.154	1.97	5.62	1.33	2.06	0.197	13.91	Full-Year Results - 4 March 2013
36,093	€67,133	2.600	1.770	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	<b>1.860</b>	-	-	-	-	May	0.115	2.45	6.18	2.06	0.90	0.183	10.16	Full-Year Results - 14 March 2013
92,000	€69,000	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	<b>0.750</b>	-	-	-	-	May	0.01	3.23	1.33	0.65	1.15	0.021	35.71	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	<b>0.800</b>	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
				<b>Telecommunications</b>																		
101,310	€123,598	1.220	0.700	GO plc - EUR0.5823	EUR	1.200	1.220	1.200	<b>1.220</b>	<b>0.020</b>	<b>1.67%</b>	<b>9</b>	<b>14,730</b>	-	-	-	-	0.98	1.24	(0.50)	-	
				<b>Food / Beverages</b>																		
30,000	€75,000	2.500	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	<b>2.500</b>	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	2.80	3.01	0.83	0.157	15.88	
				<b>Tourism</b>																		
554,239	€443,391	0.950	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	1.07	0.75	(0.020)	-	
36,340	€25,438	0.850	0.700	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>0.700</b>	-	-	-	-	-	-	-	-	1.00	0.70	(0.007)	-	
				<b>Property</b>																		
28,242	€15,533	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	0.550	0.550	0.550	<b>0.550</b>	<b>0.010</b>	<b>1.85%</b>	<b>2</b>	<b>500,000</b>	May	0.039	1.18	7.03	0.71	0.77	0.030	18.60	
214,160	€58,894	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	<b>0.275</b>	-	-	-	-	-	-	-	-	0.30	0.92	0.008	33.54	
148,108	€75,535	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	<b>0.510</b>	-	-	-	-	-	-	-	-	0.51 <sup>4</sup>	1.00	0.01 <sup>4</sup>	50.00	
				<b>Transport</b>																		
135,300	€243,405	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.790	1.799	1.790	<b>1.799</b>	<b>-0.001</b>	<b>-0.06%</b>	<b>2</b>	<b>1,200</b>	May/Sept	0.108	1.26	5.99	0.43	4.17	0.088	20.44	
				<b>Oil &amp; Gas Services</b>																		
10,000	€39,400	4.000	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	<b>3.940</b>	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.79	5.00	0.076	51.77	
				<b>Yacht Marina</b>																		
10,000	€18,200	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	<b>1.820</b>	-	-	-	-	-	-	-	-	0.31	5.82	(0.066)	-	
				<b>IT Services</b>																		
19,020	£5,896	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.310</b>	-	-	-	-	-	-	-	-	0.25	1.26	(0.021)	-	
28,940	€16,496	0.570	0.160	Crimsonwing plc - EUR0.10	EUR	0.570	0.570	0.570	<b>0.570</b>	<b>0.000</b>	<b>0.00%</b>	<b>2</b>	<b>27,325</b>	-	-	-	-	0.13	4.46	(0.004)	-	
40,000	€32,800	0.840	0.478	RS2 Software plc - EUR0.20	EUR	0.820	0.820	0.820	<b>0.820</b>	<b>-0.020</b>	<b>-2.38%</b>	<b>1</b>	<b>6,300</b>	-	-	-	-	0.45	1.83	0.060	13.67	
				<b>Postal Operator</b>																		
32,689	€30,074	1.000	0.630	MaltaPost plc - EUR0.25	EUR	0.919	0.920	0.919	<b>0.920</b>	<b>0.000</b>	<b>0.00%</b>	<b>2</b>	<b>6,804</b>	Jan	0.062	1.00	6.69	0.48	1.93	0.040	23.00	Annual General Meeting - 10 January 2013
				<b>ALTERNATIVE COMPANIES LIST</b>																		
				<b>Technology</b>																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	<b>0.147</b>	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares Issued 000's		2012/3 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	€2,980	2,100	1,700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,790	-	%	#	No. of Shares	Sep	€	times	%	3,960	0.45	€	-	

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 Farsons 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.

4) Figures based on the 2012 projections provided in the Malita Investments plc Prospectus dated 2 July 2012.

#### 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.