

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		€	times	%			€			
					Financial Services																			
300,000	€675,300	2.300	2.160	3.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.250	2.270	2.250	2.251	0.001	0.04%	19	90,838	May/Dec	0.171	2.25	7.60	1.74	1.30	0.250	9.00	Half-Year Results - 25 April 2013	
291,840	€799,642	2.800	2.680	1.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.708	2.740	2.708	2.740	0.000	0.00%	5	6,841	Apr/Aug	0.179	1.81	6.53	1.37	2.00	0.211	12.98	Annual General Meeting - 18 April 2013	
36,093	€72,186	2.000	1.860	7.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.000	-	-	-	-	April	0.120	2.03	6.00	2.15	0.93	0.159	12.62	Annual General Meeting - 25 April 2013	
92,000	€82,800	0.900	0.740	21.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.900	-	-	-	-	May	0.03	5.38	2.78	0.73	1.23	0.102	8.82	Dividend Cut-Off Date - 17 April 2013	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	-	
142,944	\$141,514	1.050	0.880	23.8%	FIMBank plc - USD0.50	USD	-	-	-	0.990	-	-	-	-	May	0.057	1.67	5.74	0.91	1.08	0.062	16.05	Annual General Meeting - 2 May 2013	
					Telecommunications																			
101,310	€160,070	1.615	1.170	32.8%	GO plc - EUR0.5823	EUR	1.584	1.584	1.520	1.580	-0.005	-0.32%	8	66,300	May	0.154	1.71	9.73	1.00	1.58	0.17	9.24	Annual General Meeting - 7 May 2013	
					Food / Beverages																			
30,000	€76,500	2.600	2.480	2.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.550	-	-	-	-	Oct/June	0.070 ²	2.25	2.75	3.01	0.85	0.157	16.20	Full-Year Results - 24 April 2013	
					Tourism																			
554,239	€429,535	0.800	0.740	-9.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.775	-	-	-	-	-	-	-	-	1.07	0.72	(0.020)	-	Annual General Meeting - 23 May 2013	
36,340	€22,713	0.770	0.625	-20.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.625	-	-	-	-	-	-	-	-	1.00	0.62	(0.027)	-	Annual General Meeting - 22 May 2013	
					Property																			
28,242	€16,663	0.600	0.540	-1.7%	Plaza Centres plc - EUR0.20	EUR	0.551	0.590	0.551	0.590	0.040	7.27%	2	4,000	May	0.038	1.18	6.44	0.72	0.81	0.029	20.27	Dividend Cut-Off Date - 26 April 2013	
214,160	€67,246	0.315	0.260	14.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.314	-	-	-	-	-	-	-	-	0.30	1.05	0.008	38.29	Full-Year Results - 29 April 2013	
148,108	€75,387	0.530	0.500	1.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.509	-	-	-	-	Apr ³	0.024	0.97	4.77	0.50	1.01	0.015	33.27	Dividend Payment Date - 12 April 2013	
					Transport																			
135,300	€262,347	1.940	1.750	7.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.910	1.940	1.910	1.939	0.029	1.52%	5	24,160	May/Sept	0.108	1.32	5.55	0.46	4.21	0.092	21.06	Dividend Cut-Off Date - 16 April 2013	
					Oil & Gas Services																			
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	Annual General Meeting - 25 April 2013	
					Yacht Marina																			
10,000	€19,100	1.980	1.820	4.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.910	-	-	-	-	Mar	0.136	1.68	7.14	0.47	4.04	0.149	12.82	-	
					IT Services																			
19,020	€8,559	0.450	0.290	45.2%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.450	-	-	-	-	-	-	-	-	0.25	1.84	(0.021)	-	Full-Year Results - 15 April 2013	
28,940	€16,496	0.570	0.520	16.3%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	0.13	4.46	(0.004)	-	-	
40,000	€40,000	1.000	0.750	35.1%	RS2 Software plc - EUR0.20	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	2	5,867	-	-	-	-	0.45	2.23	0.060	16.67	-	
					Postal Operator																			
34,218	€34,902	1.050	0.850	20.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.020	-	-	-	-	Jan	0.059	1.07	5.77	0.48	2.14	0.041	24.88	-	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	Half-Year Results - 12 April 2013	

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1,665	€2,832	1.790	1.700	-5.5%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.701	-	-	-	-	Sep	0.020	20.30	0.77	3.960	0.43	0.406	-	-

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 of a total of EUR0.07 per share for the year ended 31 January 2012 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.

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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.