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RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Shares	Market		013	YTD				ng Day				%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low	% Change		Currer	cy Price	Hig	jh Lo	w Pric	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
	0000			change							Ciose			No. of			(1)	11012 (2)	(3)		(.,	(5)	
					OFFICIAL LIST							%	#	Shares		c	times	%			E		
					Financial Services																		1
300,000	€682,500	2.300	2.100	4.7%	Bank of Valletta plc - EUR1.001	EUR	2.26	2.27	75 2.2	69 2.27	0.005	0.22%	8	30,732	May/Dec	0.171	2.25	7.52	1.82	1.25	0.250	9.10	1
291,840	€790,886	2.800	2.590	0.4%	HSBC Bank Malta plc - EUR0.30	EUR	2.71	2.71	10 2.7	10 2.71	0.000	0.00%	4	30,000	Apr/Aug	0.179	1.81	6.61	1.37	1.97	0.211	12.84	Interim Results - 5 August 2013
39,702	€67,493	1.818	1.636	0.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.70	0 -	-	-	-	April	0.109	2.03	6.42	1.95	0.87	0.144	11.80	1
92,000	€74,612	0.920	0.740	9.6%	Middlesea Insurance plc - EUR0.21	EUR	0.81	0.81	11 0.8	11 0.81	0.000	0.00%	1	1,200	May	0.025	5.38	3.08	0.73	1.11	0.102	7.95	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.80	0 -	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
142,944	\$142,944	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	-	-	-	1.00	0 -	-	-	-	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	1
					Telecommunications																		1
101,310	€156,017	1.615	1.170	29.4%	GO plc - EUR0.5823	EUR	1.54	1.54	40 1.5	40 1.54	0 -0.010	-0.65%	1	27,000	May	0.154	1.71	9.99	1.00	1.54	0.17	9.01	1
101/510	C150,017	1.015	1.170	251170	00 pic 2010:5025	20.0	1.5.	1.5	.0 1.5		0.010	0.007.0	-	27,000	,	0.15	2.72	3.33	1.00	2.5.	0.27	3.01	1
					Food / Beverages																		1
30,000	€79,500	2.650	2.480	6.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.65	0 -	-	-	-	Oct/June	0.083 ²	2.39	3.14	3.06	0.86	0.199	13.32	Annual General Meeting - 20 June 2013
					Tourism																		1
554,239	€498,815	0.900	0.740	4.7%	Int. Hotel Investments plc - EUR1.00	EUR	_	_	_	0.90	o -	_	_	-	_	_	-	_	1.08	0.83	(0.020)	_	
36,340	€19,987	0.770	0.520	-30.4%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.56	0.56	60 0.5			-4.35%	2	8,000	_	_	-	_	1.00	0.55	(0.027)	_	Interim Results - 25 June 2013
,	522,251												_	-,							(0.02.)		
					Property																		
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	0.57	0.57	70 0.5			1.79%	1	1,400	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	1
214,160	€53,326	0.315	0.249	-9.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.24		-	-	-		-	-	-	0.30	0.83	(0.009)	-	1
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	0.51	0.51	11 0.5			-0.20%	3	8,400	Apr ³	0.024	0.97	4.76	0.50	1.01	0.015	33.33	1
56,400	€28,482	0.505	0.505	1.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.50	5 -	-	-	-	-	-	-	-	0.50	1.01	0.011	45.09	1
					Transport																		1
135,300	€276,012	2.050	1.750	13.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	_	-	-	2.04	o -	_	_	-	May/Sept	0.108	1.32	5.28	0.46	4.43	0.092	22.15	
,															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1
					Oil & Gas Services																		1
10,000	€39,000	3.950	3.900	-1.0%	Medserv plc - EUR0.2329	EUR	-	-	-	3.90	0 -	-	-	-	-	-	-	-	0.76	5.12	(0.025)	-	
					Yacht Marina																		1
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EUR	_	-	-	1.95	o -	_	_	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	Annual General Meeting - 26 June 2013
.,																							
					IT Services																		1
19,020	£11,412	0.600	0.279	101.3%	3.1.	D GBP	-	-	-	0.00		-	-	-	Jun	0.024	1.69	3.94	0.25	2.36	0.026	23.11	Dividend Payment Date - 28 June 2013
28,940	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EUR				0.58	-		-	-	-	4	-	-	0.13	4.54	(0.004)	-	
40,000	€46,400	1.171	0.706	66.6%	RS2 Software plc - EUR0.20	D EUR	1.16	1.16	60 1.1	60 1.16	0.060	5.45%	2	6,200	Jun	0.024 4	2.48	2.03	0.45	2.57	0.058	19.88	Annual General Meeting - 12 June 2013
					Postal Operator																		
34,218	€35,929	1.060	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.05	o -	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	1
					ALTERNATIVE COMPANIES LIST																		1
					Technology																		1
31,899	€4,466	0 140	0.140	-4.8%	Logus Holdings plc - EUR0,2329	FUR	_	_		0.14	n -	_	_	_	_	_	_	_	0.05	2.84	(0.026)		1
31,033	C+,+00	3.170	0.170	-4.0 /0		LUK				0.14	-		1	<u> </u>					0.03	2.07			·
Shares			13		CLOSE-ENDED COLLECTIVE	Currer	cy Openi					% Change	No.	T.,,,,,	Div.	Net Div.	Div.	Net Div.	NAV	Price	E.P.S Hist.	P/E Ratio	Notes
Issued 000's		High	Low		INVESTMENT SCHEME		Price	Hig	jh Lo	w Pric	on previous close	Change	of Trades	Turnover	Date	DIV.	Cover (1)	Yield (2)	per Share	to NAV	(3)	Hist. (4)	1
		1		1			_		_	_		1				-						_ ` _	

Shares		20	13			Currency	Opening	Day's		Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price		P/E Ratio	Notes
Issued		High	Low		INVESTMENT SCHEME		Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000's		_						_			close	_	Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	
														No. of									
												%	#	Shares		c	times	%			C		
1,665	€3,080	1.850	1.600	2.8%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.850	-	-	-	-	-	-	-	-	4.067	0.45	(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 pic is payable to the Oridinary '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.
- (1) Dividend Over the liminume of unles that a Company's earnings per share over unler individend 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.