

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
				<b>OFFICIAL LIST</b>							%	#	No. of Shares		€	times	%			€		
				<b>Financial Services</b>																		
270,000	€666,900	2.500	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.470	2.470	2.450	<b>2.470</b>	<b>0.000</b>	<b>0.00%</b>	<b>15</b>	<b>32,936</b>	May/Dec	0.190	2.25	7.69	1.93	1.28	0.278	8.89	Dividend Cut-Off Date - 14 November
291,840	€773,376	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.660	2.660	2.640	<b>2.650</b>	<b>-0.010</b>	<b>-0.38%</b>	<b>7</b>	<b>8,000</b>	Apr/Aug	0.154	1.97	5.81	1.33	1.99	0.197	13.45	
36,093	€64,967	2.600	1.800	Lombard Bank Malta plc - EUR0.25	EUR	1.800	1.800	1.800	<b>1.800</b>	<b>0.000</b>	<b>0.00%</b>	<b>3</b>	<b>500</b>	May	0.115	2.45	6.39	2.06	0.87	0.183	9.84	
92,000	€68,080	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	<b>0.740</b>	-	-	-	-	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24	
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	\$112,925	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	<b>0.790</b>	-	-	-	-	May	0.030	3.32	3.75	0.88	0.90	0.064	12.37	
				<b>Telecommunications</b>																		
101,310	€101,310	1.200	0.700	GO plc - EUR0.5823	EUR	1.000	1.000	1.000	<b>1.000</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>250</b>	-	-	-	-	0.98	1.02	(0.50)	-	
				<b>Food / Beverages</b>																		
30,000	€72,000	2.400	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	<b>2.400</b>	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	2.92	3.01	0.80	0.157	15.25	
				<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	€29,036	0.850	0.799	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>0.799</b>	-	-	-	-	-	-	-	-	1.00	0.80	(0.007)	-	
				<b>Property</b>																		
28,242	€14,686	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.520</b>	-	-	-	-	May	0.039	1.18	7.44	0.71	0.73	0.030	17.59	
214,160	€53,540	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	<b>0.250</b>	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49	
148,108	€74,054	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	<b>0.500</b>	-	-	-	-	-	-	-	-	0.51 <sup>4</sup>	0.98	0.01 <sup>4</sup>	49.02	
				<b>Transport</b>																		
135,300	€236,775	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.750	1.770	1.750	<b>1.750</b>	<b>-0.010</b>	<b>-0.57%</b>	<b>3</b>	<b>3,600</b>	May/Sept	0.108	1.26	6.15	0.43	4.05	0.088	19.89	
				<b>Oil &amp; Gas Services</b>																		
10,000	€39,900	4.000	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	<b>3.990</b>	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.50	0.79	5.06	0.076	52.43	
				<b>Yacht Marina</b>																		
10,000	€17,090	2.000	1.709	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	<b>1.709</b>	-	-	-	-	-	-	-	-	0.31	5.46	(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	€10,997	0.380	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	<b>0.380</b>	-	-	-	-	-	-	-	-	0.13	2.95	(0.004)	-	
40,000	€24,000	0.600	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	<b>0.600</b>	-	-	-	-	-	-	-	-	0.45	1.34	0.060	10.00	
				<b>Postal Operator</b>																		
32,689	€23,863	1.000	0.630	MaltaPost plc - EUR0.25	EUR	-	-	-	<b>0.730</b>	-	-	-	-	Feb	0.062	1.54	8.43	0.46	1.59	0.062	11.85	
				<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		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	P/E Ratio	Notes
		High	Low																	Hist. (3)	Hist. (4)	
1,665	€2,831	2,100	1,700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,700	-	%	#	No. of Shares	Sep	€	times	%	3,788	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.

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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.