

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	€669,000	2.300	2.160	2.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.260	2.260	2.230	2.230	-0.030	-1.33%	12	21,944	May/Dec	0.171	2.25	7.67	1.74	1.28	0.250	8.92	
291,840	€802,268	2.800	2.680	1.8%	HSBC Bank Malta plc - EUR0.30	EUR	2.750	2.750	2.749	2.749	-0.001	-0.04%	3	35,000	Apr/Aug	0.179	1.81	6.51	1.37	2.00	0.211	13.02	Annual General Meeting - 18 April 2013
36,093	€69,118	2.000	1.860	3.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.915	-	-	-	-	April	0.120	2.03	6.27	2.15	0.89	0.159	12.08	Dividend Cut-Off Date - 20 March 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	\$145,088	1.050	0.880	26.9%	FIMBank plc - USD0.50	USD	1.015	1.015	1.015	1.015	-0.005	-0.49%	2	25,000	May	0.057	1.67	5.60	0.91	1.11	0.062	16.45	Dividend Cut-Off Date - 26 March 2013
					Telecommunications																		
101,310	€141,834	1.405	1.170	17.6%	GO plc - EUR0.5823	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	3	5,000	-	-	-	-	0.98	1.43	(0.50)	-	Full-Year Results - 20 March 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	
					Tourism																		
554,239	€437,849	0.800	0.740	-8.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.07	0.74	(0.020)	-	
36,340	€23,548	0.770	0.645	-18.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.648	-	-	-	-	-	-	-	-	1.00	0.65	(0.027)	-	Annual General Meeting - 22 May 2013
					Property																		
28,242	€16,380	0.600	0.540	-3.3%	Plaza Centres plc - EUR0.20	EUR	0.580	0.580	0.580	0.580	0.000	0.00%	1	1,350	May	0.038	1.18	6.55	0.72	0.80	0.029	19.93	Dividend Cut-Off Date - 29 April 2013
214,160	€67,246	0.315	0.260	14.2%	MIDI plc - EUR0.20	EUR	0.314	0.314	0.314	0.314	0.000	0.00%	1	2,200	-	-	-	-	0.30	1.05	0.008	38.29	
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	0.510	0.510	0.510	0.510	0.000	0.00%	2	11,764	Apr ⁴	0.024	0.97	4.76	0.50	1.01	0.015	33.33	Annual General Meeting - 10 April 2013
					Transport																		
135,300	€257,070	1.900	1.750	5.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.811	1.900	1.811	1.900	0.100	5.56%	3	1,550	May/Sept	0.108	1.26	5.67	0.43	4.40	0.088	21.59	Full-Year Results - 20 March 2013
					Oil & Gas Services																		
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	May	0.06 ³	1.27	1.52	0.79	5.01	0.076	51.91	Full-Year Results - 21 March 2013
					Yacht Marina																		
10,000	€19,100	1.980	1.820	4.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.910	-	-	-	-	-	-	-	-	0.31	6.11	(0.066)	-	Full-Year Results - 12 March 2013
					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)	-	
28,940	€15,628	0.570	0.520	10.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.13	4.23	(0.004)	-	
40,000	€36,200	0.910	0.750	22.3%	RS2 Software plc - EUR0.20	EUR	0.905	0.905	0.905	0.905	-0.005	-0.55%	2	71,667	-	-	-	-	0.45	2.02	0.060	15.08	
					Postal Operator																		
34,218	€35,245	1.050	0.850	21.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.030	-	-	-	-	Jan	0.059	1.07	5.72	0.48	2.16	0.041	25.12	
					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	

Shares Issued 000's		2013			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	1.790	1.790	-0.6%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.790	-	-	#	No. of Shares	Sep	€	times	%	3.960	0.45	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 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) 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.