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Rizzo Farrugia
YOUR INVESTMENT CONSULTANTS

Shares	Market	20	13	YTD			Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	High	Low	%		Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	Share	to	Hist.	Hist.	
000's	000's			Change							close		Trades	No. of			(1)	Yield (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST							%	#	Shares		c	times	%			c		
					Financial Services																		
300,000	€684,000	2.300	2.100	4.9%	Bank of Valletta plc - EUR1.001	EUR	2.280	2.280	2.280	2.280	0.010	0.44%	11	15,920	May/Dec	0.171	2.25	7.50	1.82	1.26	0.250	9.12	
291,840	€796,723	2.800	2.590	1.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.730	2.730	2.730	2.730	0.020	0.74%	2	1,270	Apr/Aug	0.179	1.81	6.56	1.37	1.99	0.211	12.93	Interim Results - 5 August 2013
39,702	€69,478	1.818	1.636	3.5%	Lombard Bank Malta plc - EUR0.25	EUR	1.750	1.750	1.750	1.750	0.050	2.94%	2	5,300	April	0.109	2.03	6.23	1.95	0.90	0.144	12.15	
92,000	€74,612	0.920	0.740	9.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.811	-	-	-	-	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	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
142,944	\$146,517	1.050	0.880	28.1%	FIMBank plc - USD0.50	USD	-	-	-	1.025	-	-	-	-	May	0.057	1.67	5.54	0.91	1.12	0.062	16.61	
					Telecommunications																		
101,310	€155,713	1.615	1.170	29.2%	GO plc - EUR0.5823	EUR	-	-	-	1.537	-	-	-	-	May	0.154	1.71	10.01	1.00	1.53	0.17	8.99	
20.000	C02 F00	2.750	2.400	40.00/	Food / Beverages	FUE	2.750	2.750	2.750	2.750	0.400	2.770/		405	0-1/2	0 000 2	2.20	2.02	2.06	0.00	0.100	12.02	Assessed Comment Marships 20 June 2012
30,000	€82,500	2.750	2.480	10.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.750	2.750	2.750	2.750	0.100	3.77%	1	485	Oct/June (0.083 ²	2.39	3.03	3.06	0.90	0.199	13.82	Annual General Meeting - 20 June 2013
554,239	€482,188	0.900	0.740	1.2%	Tourism Int. Hotel Investments plc - EUR1.00	EUR	_	-	_	0.870	_	_	-	-	-	_	_	-	1.08	0.80	(0.020)	-	
36,340	€20,714	0.770	0.520	-27.8%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.570	-	_	-	-	-	-	-	-	1.00	0.57	(0.027)	-	Interim Results - 25 June 2013
					Property																		
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	0.570	0.570	0.570	0.570	0.000	0.00%	1	3,800	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	
214,160	€53,326	0.315	0.249	-9.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.249	_	_	-	-	- 1	-	-	-	0.30	0.83	(0.009)	-	
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.510	-	_	-	-	Apr ³	0.024	0.97	4.76	0.50	1.01	0.015	33.33	
56,400	€28,482	0.505	0.505	1.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.505	-	-	-	-	-	-	-	-	0.50	1.01	0.011	45.09	
					Transport																		
135,300	€276,012	2.050	1.750	13.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.020	2.040	2.020	2.040	0.025	1.24%	2	3,400	May/Sept	0.108	1.32	5.28	0.46	4.43	0.092	22.15	
					Oil & Gas Services																		
10,000	€39,000	3.950	3.900	-1.0%	Medserv plc - EUR0.2329	EUR	-	-	-	3.900	-	-	-	-	-	-	-	-	0.76	5.12	(0.025)	-	
					Yacht Marina																		
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.950	-	-	-	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	Annual General Meeting - 26 June 2013
					IT Services																		
19,780	£11,868	0.600	0.279	101.3%	6pm Holdings plc - GBP0.20	GBP	_	_	_	0.600	_	_	_	_	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	0.580	0.580	0.580	0.580	0.000	0.00%	1	10,000	-	-	-	-	0.13	4.54	(0.004)	-	bividena vayinene bate 20 June 2015
40,000	€51,000	1.300	0.706	83.1%	RS2 Software plc - EUR0.20	EUR	1.220	1.275	1.220	1.275	0.075	6.25%	6	52,000	Jun (0.024 4	2.48	1.85	0.45	2.82	0.058	21.85	
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24 240	625 626	1.000	0.050	22 50/	Postal Operator	FUE				4.050					20.00	0.050	1.07	5.61	0.47	2.24	0.044	25.61	
34,218	€35,929	1.060	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	
Shares			13		CLOSE-ENDED COLLECTIVE	Currency	Opening		Day's		Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Teemad		Himb	Low		INVESTMENT SCHEME	1	Drice	High	LOW	Drice	on previous	Change		Turnover	Date	Div	Cover	Div			Hict	117-4	

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.