



Shares Issued 000's	2009		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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
	High	Low																							
OFFICIAL LIST																									
Financial Services																									
160,000	3.450	2.001																							
291,840	3.000	2.060	EUR	3.400	3.400	3.190	3.331	3.190	-0.210	-6.18%	12	21,624	2,747	3.150	3.250	6,399	May/Dec	0.169	1.48	5.30	2.46	1.30	0.163	19.57	
35,614	2.830	2.430	EUR	2.800	2.802	2.800	2.800	2.800	0.022	0.79%	8	14,363	937	2.800	2.860	1,000	Apr/Aug	0.215	1.55	7.68	0.99	2.83	0.216	12.96	
25,000	2.580	1.600	EUR	2.500	2.500	2.500	2.500	2.500	0.000	0.00%	1	3,600	5,000	2.480	2.500	24,446	Apr	0.100	3.71	4.00	1.82	1.37	0.241	10.37	
13,208	1.550	1.000	EUR	-	-	-	-	1.600	-	-	-	-	2,300	1.300	1.640	500	-	-	-	-	1.81	0.88	(0.748)	-	
135,397	1.500	1.160	USD	-	-	-	-	1.500	-	-	-	-	-	-	1.499	960	-	-	-	-	1.49	1.00	(0.521)	-	
			USD	-	-	-	-	1.200	-	-	-	-	3,000	1.160	1.200	5,312	Apr	0.085	2.18	7.10	0.87	1.38	0.186	6.45	
Telecommunications																									
101,310	1.870	1.400	EUR	1.560	1.560	1.560	1.560	1.560	0.010	0.65%	2	3,048	1,467	1.551	1.575	845	Apr	0.185	N/A	11.86	1.71	0.91	(0.03)	-	
Food / Beverages																									
30,000	1.800	1.500	EUR	-	-	-	-	1.699	-	-	-	-	610	1.610	1.700	3,932	Oct/June	0.033 ²	0.45	1.96	2.78	0.61	0.015	113.27	Dividend Payment - 23 October
Tourism																									
553,214	1.000	0.730	EUR	-	-	-	-	0.880	-	-	-	-	2,770	0.821	0.870	3,185	-	-	-	-	1.12	0.78	0.030	29.33	
35,269	1.000	1.000	EUR	-	-	-	-	1.000	-	-	-	-	2,500	1.000	1.060	3,000	-	-	-	-	1.00	1.00	0.081	12.35	
Property																									
9,414	1.720	1.600	EUR	-	-	-	-	1.630	-	-	-	-	1,200	1.500	1.630	8,000	Apr	0.122	1.05	7.47	2.10	0.78	0.083	19.64	
Transport																									
67,650	2.500	2.000	EUR	-	-	-	-	2.250	-	-	-	-	272	2.250	2.990	6,000	May/Sept	0.180	1.09	8.00	0.76	2.95	0.128	17.56	
Oil & Gas Services																									
10,000	3.950	3.500	EUR	-	-	-	-	3.950	-	-	-	-	-	-	3.950	400	June	0.039	2.91	1.10	0.79	5.01	0.113	34.83	
Yacht Marina																									
10,000	-	-	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.850	2,000	-	-	-	-	0.44	4.50	(0.041)	-	
IT Services																									
7,500	0.670	0.540	GBP	-	-	-	-	0.670	-	-	-	-	-	0.650	2,366	-	-	-	-	0.33	2.06	0.078	8.59		
26,000	0.469	0.250	EUR	-	-	-	-	0.389	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.57	0.13	2.97	(0.020)	-	
37,500	0.799	0.589	EUR	-	-	-	-	0.620	-	-	-	-	-	0.650	20,000	May	0.022	3.32	3.55	0.33	1.86	0.073	8.49		
Postal Operator																									
29,130	0.820	0.650	EUR	-	-	-	-	0.700	-	-	-	-	4,000	0.650	0.691	4,346	Mar	0.062	1.68	8.79	0.34	2.04	0.067	10.45	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	0.190	0.190	EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.150	400	-	-	-	-	0.14	1.40	(0.450)	-	

Shares Issued 000's	2009		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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
	High	Low																							
1,665	3.200	3.000	EUR	-	-	-	-	3.000	-	-	-	-	800	2.500	4.659	2,000	Oct	0.28 ⁴	N/A	9.33	3.707	0.81	(0.460)	-	

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.
Airways House, Third Floor, High Street, Sliema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.