

Shares Issued 000's	Market Cap 000's	2013 High	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	%			€			
300,000	€804,000	2.680	2.100	23.3%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.640	2.680	2.640	2.680	0.028	1.06%	36	129,427	May/Dec	0.190	2.13	7.09	1.92	1.39	0.264	10.17	Dividend Cut-Off Date - 14 November 2013	
291,840	€776,294	2.800	2.450	-1.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.655	2.660	2.655	2.660	0.009	0.34%	7	38,640	Apr/Aug	0.179	1.81	6.73	1.44	1.84	0.211	12.60		
39,702	€74,243	1.960	1.636	10.6%	Lombard Bank Malta plc - EUR0.25	EUR	1.880	1.880	1.870	1.870	-0.029	-1.53%	2	4,734	April	0.109	2.03	5.83	1.94	0.96	0.144	12.98		
92,000	€78,200	0.920	0.740	14.9%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.850	-	-	-	-	May	0.025	5.38	2.94	0.75	1.14	0.102	8.33		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	€169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50	USD	-	-	-	0.945	-	-	-	-	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32		
					Telecommunications																			
101,310	€159,057	1.680	1.170	31.9%	GO plc - EUR0.5823	EUR	1.580	1.595	1.570	1.570	0.010	0.64%	7	30,180	May	0.154	1.71	9.80	0.96	1.64	0.17	9.18		
					Food / Beverages																			
30,000	€85,500	2.950	2.480	14.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.850	2.850	2.850	2.850	0.000	0.00%	1	4,950	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32		
					Tourism																			
554,239	€426,764	0.930	0.740	-10.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	1.07	0.72	(0.020)	-		
36,584	€34,023	0.990	0.520	17.7%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.930	-	-	-	-	-	-	-	-	1.00	0.93	(0.027)	-		
					Property																			
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59		
214,160	€55,682	0.315	0.220	-5.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.29	0.89	(0.009)	-		
148,108	€78,793	0.540	0.499	6.4%	Malita Investments plc - EUR0.50	EUR	0.540	0.540	0.532	0.532	-0.001	-0.19%	2	10,000	Apr ³	0.024	0.97	4.57	0.54	0.99	0.015	34.77		
56,400	€28,482	0.530	0.500	1.0%	Tigné Mall plc - EUR0.50	EUR	0.505	0.505	0.505	0.505	0.005	1.00%	2	121,000	-	-	-	-	0.50	1.02	0.011	45.09		
					Transport																			
135,300	€284,130	2.140	1.750	16.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	3	6,200	May/Sept	0.108	1.32	5.13	0.46	4.58	0.092	22.80		
					Oil & Gas Services																			
10,000	€33,700	3.950	3.250	-14.5%	Medserv plc - EUR0.2329	EUR	-	-	-	3.370	-	-	-	-	-	-	-	-	0.81	4.15	(0.025)	-	Extraordinary General Meeting - 21 November 2013	
					Yacht Marina																			
10,000	€18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21		
					IT Services																			
19,780	€11,967	1.000	0.279	103.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.605	-	-	-	-	Jun	0.019	2.13	3.10	0.26	2.32	0.026	23.30		
28,940	€24,599	0.850	0.520	73.5%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.850	-	-	-	-	Oct	0.010	4.35	1.18	0.12	7.24	0.028	30.04		
42,500	€97,112	2.300	0.706	228.3%	RS2 Software plc - EUR0.20	EUR	2.280	2.285	2.280	2.285	0.005	0.22%	4	11,766	Jun	0.024 ⁴	2.48	1.03	0.52	4.43	0.058	39.16		
					Postal Operator																			
34,218	€37,982	1.110	0.850	30.6%	MaltaPost plc - EUR0.25	EUR	1.110	1.110	1.110	1.110	0.020	1.83%	1	5,000	Jan	0.059	1.07	5.31	0.47	2.37	0.041	27.07		Full-Year Results - 6 December 2013
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.140	0.100	-28.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.05	2.03	(0.026)	-	Annual General Meeting - 18 December 2013	

Shares Issued 000's	Market Cap 000's	2013 High	Low		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	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	#	No. of Shares	Oct	€	0.060	5.15	3.33	4.097	0.44	€	5.83	

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 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.

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.

(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.