

Shares	Market	2012		т		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			-						close		Trades	No. of			(1)	Yield (2)	(3)	NAV	(4)	(5)	
			OFFICIAL LIST								%	#	Shares		€	times	%			€		
			Financial Services																			
270,000	€634,500	2.500 2.00	Bank of Valletta plc - EUR1.00 ¹	Œ	EUR	2.349	2.350	2.345	2.350	0.000	0.00%	12	96,810	May/Dec	0.190	2.25	8.09	1.93	1.22	0.278	8.46	Annual General Meeting - 19 December 201
291,840	€779,213	2.900 2.46	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	2.670	-	-	-	-	Apr/Aug	0.154	1.97	5.77	1.33	2.01	0.197	13.55	
36,093	€66,411	2.600 1.77	Lombard Bank Malta plc - EUR0.25		EUR	1.810	1.840	1.810	1.840	0.039	2.17%	3	55,000	May	0.115	2.45	6.25	2.06	0.89	0.183	10.05	
92,000	€68,080	0.820 0.60	Middlesea Insurance plc - EUR0.21		EUR	-	-	-	0.740	-	-	-	-	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24	
13,208	€10,566	0.950 0.79	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913 0.71	FIMBank plc - USD0.50		USD	-	-	-	0.800	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
			Telecommunications																			
101,310	€113,467	1.200 0.70	GO plc - EUR0.5823		EUR	1.110	1.120	1.080	1.120	0.001	0.09%	7	27,875	-	-	-	-	0.98	1.14	(0.50)	-	
			Food / Beverages																			
30,000	€75,000	2.500 1.72	Simonds Farsons Cisk plc - EUR0.30		EUR	2.500	2.500	2.500	2.500	0.000	0.00%	2	7,639	Oct/June	0.070 2	2.25	2.80	3.01	0.83	0.157	15.88	
554,239	€476,646	0.950 0.74	Tourism Int. Hotel Investments plc - EUR1.00		EUR	_	_		0.860			_				_	_	1.07	0.80	(0.020)		
36,340	€28,709	0.850 0.79				_	_	-	0.790	-	_	_	-	-	_	-		1.00		(0.020)	-	
36,340	€28,709	0.850 0.79	Island Hotels Group Holdings pic - EUR1.00		EUR	_	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-	
			Property																			
28,242	€15,251	0.900 0.51	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.540	-	-	-	-	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€57,823	0.390 0.25	MIDI plc - EUR0.20		EUR	0.270	0.270	0.270	0.270	0.005	1.89%	1	30,000	-	-	-	-	0.30	0.91	0.008	32.93	
148,108	€74,054	0.520 0.50	Malita Investments plc - EUR0.50		EUR	0.500	0.500	0.500	0.500	0.000	0.00%	2	4,000	-	-	-	-	0.51 4	0.98	0.01 4	49.02	
			Transport																			
135,300	€243,540	1.800 1.65	Malta Int. Airport plc - 'A' EUR0.25		EUR	1.800	1.800	1.800	1.800	0.004	0.22%	2	4,000	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45	
			Oil & Gas Services																			
10,000	€39,400	4.000 3.85	Medserv plc - EUR0.2329		EUR	3.940	3.940	3.940	3.940	-0.010	-0.25%	1	1,950	May	0.06 3	1.27	1.52	0.79	5.00	0.076	51.77	
10.000	640.400	2.000	Yacht Marina		F.115			4 040				_						0.24	F 70	(0.055)		
10,000	€18,100	2.000 1.65			EUR	1.810	1.810	1.810	1.810	0.000	0.00%	1	4,400	-	-	-	-	0.31	5.79	(0.066)	-	
19,020	£5,896	0.400 0.28	IT Services 6pm Holdings plc - GBP0.20		GBP	_	_	_	0.310	_	_	_	_	_	_	_	_	0.25	1.26	(0.021)	_	
28,940	€13,312	0.460 0.16			EUR	0.460	0.460	0.460	0.460	0.000	0.00%	1	18,800	_	_	_	_	0.13	3.60	(0.004)	_	
40,000	€29,000	0.725 0.47	• .		EUR	0.710	0.725	0.710	0.725	0.025	3.57%	3	28,040	-	-	-	-	0.45	1.62	0.060	12.08	
			Postal Operator																			
32,689	€27,786	1.000 0.63	MaltaPost plc - EUR0.25	(D	EUR	-	-	-	0.850	-	-	-	-	Jan	0.062	1.00	7.24	0.48	1.78	0.040	21.25	Annual General Meeting - 10 January 2013
			ALTERNATIVE COMPANIES LIST																			
			Technology																	1		
31,899	€4,689	0.170 0.14	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares		20	12	CLOSE-ENDED COLLECTIVE	Currenc	y Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	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		€	times	%			€		
1,665	€2,831	2.100	1.700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.700	-	-	-	-	Sep	0.020	20.30	0.77	3.870	0.44	0.406	-	

- 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.