

Shares Issued 000's	Market Cap 000's	2012/3 High	2012/3 Low		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	€660,000	2.250	1.800	Bank of Valletta plc - EUR1.00 ¹	EUR	2.190	2.200	2.190	2.200	0.040	1.85%	12	48,506	May/Dec	0.171	2.25	7.77	1.74	1.27	0.250	8.80	Bonus Issue Settlement - 17 January 2013
291,840	€788,552	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.730	2.735	2.702	2.702	-0.038	-1.39%	10	15,980	Apr/Aug	0.154	1.97	5.70	1.33	2.03	0.197	13.72	Full-Year Results - 4 March 2013
36,093	€67,133	2.600	1.770	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.860	-	-	-	-	May	0.115	2.45	6.18	2.06	0.90	0.183	10.16	Full-Year Results - 14 March 2013
92,000	€73,600	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	0.740	0.800	0.740	0.800	0.050	6.67%	2	500	May	0.01	3.23	1.25	0.65	1.22	0.021	38.10	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$128,649	0.913	0.715	FIMBank plc - USD0.50	USD	0.880	0.900	0.880	0.900	0.100	12.50%	2	14,000	May	0.030	3.32	3.29	0.88	1.02	0.064	14.10	
				Telecommunications																		
101,310	€126,638	1.250	0.700	GO plc - EUR0.5823	EUR	1.250	1.250	1.250	1.250	0.020	1.63%	1	500	-	-	-	-	0.98	1.27	(0.50)	-	
				Food / Beverages																		
30,000	€75,000	2.500	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.500	-	-	-	-	Oct/June	0.070 ²	2.25	2.80	3.01	0.83	0.157	15.88	
				Tourism																		
554,239	€443,391	0.950	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	1.07	0.75	(0.020)	-	
36,340	€24,893	0.850	0.685	Island Hotels Group Holdings plc - EUR1.00	EUR	0.685	0.685	0.685	0.685	-0.005	-0.72%	1	2,000	-	-	-	-	1.00	0.69	(0.007)	-	
				Property																		
28,242	€15,533	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.550	-	-	-	-	May	0.039	1.18	7.03	0.71	0.77	0.030	18.60	
214,160	€58,894	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	0.275	-	-	-	-	-	-	-	-	0.30	0.92	0.008	33.54	
148,108	€77,016	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	0.51 ⁴	1.02	0.01 ⁴	50.98	
				Transport																		
135,300	€243,405	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.799	-	-	-	-	May/Sept	0.108	1.26	5.99	0.43	4.17	0.088	20.44	
				Oil & Gas Services																		
10,000	€39,400	4.000	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	3.940	-	-	-	-	May	0.06 ³	1.27	1.52	0.79	5.00	0.076	51.77	
				Yacht Marina																		
10,000	€18,200	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	-	-	-	-	0.31	5.82	(0.066)	-	
				IT Services																		
19,020	£5,896	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	0.310	0.310	0.310	0.310	0.000	0.00%	1	3,880	-	-	-	-	0.25	1.26	(0.021)	-	
28,940	€15,917	0.570	0.160	Crimsonwing plc - EUR0.10	EUR	0.549	0.550	0.549	0.550	0.000	0.00%	4	46,044	-	-	-	-	0.13	4.31	(0.004)	-	
40,000	€34,000	0.850	0.478	RS2 Software plc - EUR0.20	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	5	31,773	-	-	-	-	0.45	1.90	0.060	14.17	
				Postal Operator																		
32,689	€31,381	1.000	0.630	MaltaPost plc - EUR0.25	EUR	0.950	0.960	0.950	0.960	0.020	2.13%	2	10,000	Jan	0.062	1.00	6.41	0.48	2.01	0.040	24.00	Dividend Payment Date - 17 January 2013
				ALTERNATIVE COMPANIES LIST																		
				Technology																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares Issued 000's		2012/3 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	€2,980	2,100	1,700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,790	-	%	#	No. of Shares	Sep	€	times	%	3,960	0.45	€	-	

1) BOV's 2012/3 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) Figures based on the 2012 projections provided in the Malita Investments plc Prospectus dated 2 July 2012.

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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.