

Shares Issued 000's	Market Cap 000's	2013		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	
		High	Low																					
												%	#	No. of Shares		€	times	%		€				
					OFFICIAL LIST																			
					Financial Services																			
300,000	€675,000	2.300	2.160	3.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.250	2.250	2.250	2.250	0.020	0.90%	3	39,912	May/Dec	0.171	2.25	7.60	1.74	1.30	0.250	9.00		
291,840	€802,268	2.800	2.680	1.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	2.749	-	-	-	-	Apr/Aug	0.179	1.81	6.51	1.37	2.00	0.211	13.02	Annual General Meeting - 18 April 2013	
36,093	€69,118	2.000	1.860	3.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.915	1.915	1.915	1.915	0.000	0.00%	2	6,260	April	0.120	2.03	6.27	2.15	0.89	0.159	12.08	Dividend Cut-Off Date - 20 March 2013	
92,000	€82,800	0.900	0.740	21.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.900	-	-	-	-	May	0.03	5.38	2.78	0.73	1.23	0.102	8.82	Dividend Cut-Off Date - 17 April 2013	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-		
142,944	\$140,085	1.050	0.880	22.5%	FIMBank plc - USD0.50	USD	0.990	0.990	0.980	0.980	-0.035	-3.45%	6	380,500	May	0.057	1.67	5.80	0.91	1.07	0.062	15.88	Dividend Cut-Off Date - 26 March 2013	
					Telecommunications																			
101,310	€142,847	1.410	1.170	18.5%	GO plc - EUR0.5823	EUR	1.385	1.410	1.385	1.410	0.010	0.71%	7	10,000	-	-	-	-	0.98	1.44	(0.50)	-		Full-Year Results - 20 March 2013
					Food / Beverages																			
30,000	€76,500	2.600	2.480	2.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.550	-	-	-	-	Oct/June	0.070 ²	2.25	2.75	3.01	0.85	0.157	16.20		
					Tourism																			
554,239	€437,849	0.800	0.740	-8.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.07	0.74	(0.020)	-		
36,340	€23,548	0.770	0.645	-18.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.648	-	-	-	-	-	-	-	-	1.00	0.65	(0.027)	-		Annual General Meeting - 22 May 2013
					Property																			
28,242	€16,380	0.600	0.540	-3.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.580	-	-	-	-	May	0.038	1.18	6.55	0.72	0.80	0.029	19.93	Dividend Cut-Off Date - 29 April 2013	
214,160	€67,246	0.315	0.260	14.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.314	-	-	-	-	-	-	-	-	0.30	1.05	0.008	38.29		
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	Apr ⁴	0.024	0.97	4.76	0.50	1.01	0.015	33.33	Annual General Meeting - 10 April 2013	
					Transport																			
135,300	€257,070	1.900	1.750	5.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.900	-	-	-	-	May/Sept	0.108	1.26	5.67	0.43	4.40	0.088	21.59	Full-Year Results - 20 March 2013	
					Oil & Gas Services																			
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	May	0.06 ³	1.27	1.52	0.79	5.01	0.076	51.91	Full-Year Results - 21 March 2013	
					Yacht Marina																			
10,000	€19,100	1.980	1.820	4.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.910	-	-	-	-	-	-	-	-	0.31	6.11	(0.066)	-		Full-Year Results - 12 March 2013
					IT Services																			
19,020	£8,559	0.450	0.290	45.2%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.450	-	-	-	-	-	-	-	-	0.25	1.84	(0.021)	-		
28,940	€15,628	0.570	0.520	10.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.13	4.23	(0.004)	-		
40,000	€36,200	0.910	0.750	22.3%	RS2 Software plc - EUR0.20	EUR	0.905	0.905	0.905	0.905	0.000	0.00%	1	35,000	-	-	-	-	0.45	2.02	0.060	15.08		
					Postal Operator																			
34,218	€34,902	1.050	0.850	20.0%	MaltaPost plc - EUR0.25	EUR	1.020	1.020	1.020	1.020	-0.010	-0.97%	1	65,000	Jan	0.059	1.07	5.77	0.48	2.14	0.041	24.88		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00		

Shares Issued 000's		2013			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
		High	Low																				
1.665	€2.980	1.790	1.790	-0.6%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.790	-	-	#	No. of Shares	Sep	€	times	%	3.960	0.45	0.406	-	

Shares Issued 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	€2.980	1.790	1.790	-0.6%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.790	-	%	#	No. of Shares	Sep	€	times	%	3.960	0.45	€	-	

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 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) 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.

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.