



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	3.190	3.250	3.190	3.248	3.250	0.060	1.88%	8	10,744	2,000	3.250	3.330	4,000	May/Dec	0.169	1.48	5.20	2.46	1.32	0.163	19.94	
35,614	2.830	2.430	EUR	2.800	2.800	2.800	2.800	2.800	0.000	0.00%	10	7,132	2,888	2.770	2.800	198	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	5,000	500	2.450	2.500	10,554	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	1.200	1.200	1.200	1.200	1.200	0.000	0.00%	1	3,000	2,554	1.100	1.200	2,312	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	1.551	1.559	1.560	0.000	0.00%	4	4,300	817	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	1.050	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	8,800	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	3,000	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)	-	

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	High	Low																							
1,665	3.200	3.000	EUR	-	-	-	-	3.000	-	-	-	-	900	2.500	4.659	2,000	Oct	0.28 ⁴	N/A	9.33	3.711	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) IH1'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.

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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.