



MSE Share Index 3,411.708 + 0.008%

291,840 39,702 92,000 13,208 142,944 101,310	Cap 000's C684,000 C799,642 C69,478 C74,612 C10,566 \$147,232 C152,978 C82,500 C482,188 C19,624	2.300 2.800 1.818 0.920 1.050 1.615	2.100 2.590 1.636 0.740 - 0.880 1.170	4.9% 1.5% 3.5% 9.6% 0.0% 28.8%	OFFICIAL LIST Financial Services Bank of Valletta plc - EUR1.00¹ HSBC Bank Malta plc - EUR0.30 Lombard Bank Malta plc - EUR0.25 Middlesea Insurance plc - EUR0.21 GlobalCapital plc - EUR0.2912 FIMBank plc - USD0.50  Telecommunications GO plc - EUR0.5823 Food / Beverages	EU EU US	R R R R D	2.280 2.735 - - 1.030	2.280 2.740 - - 1.030	2.280 2.735 - - 1.030	2.280 2.740 1.750 0.811 0.800 1.030	0.000 0.010 - - - 0.005	% 0.00% 0.37%	of Trades # 1 2 -	No. of Shares 300 2,000	May/Dec Apr/Aug April	0.171 0.179 0.109	(1)  times  2.25 1.81 2.03	Div. Yield (2) % 7.50 6.53 6.23	1.82 1.95	1.26 2.00 0.90	(4)  C  0.250  0.211  0.144	9.12 12.98 12.15	Interim Results - 5 August 2013
300,000 (291,840 (39,702 92,000 13,208 142,944 101,310 (4)	€684,000 €799,642 €69,478 €74,612 €10,566 \$147,232 €152,978 €82,500 €482,188	2.800 1.818 0.920 - 1.050	2.590 1.636 0.740 - 0.880	4.9% 1.5% 3.5% 9.6% 0.0% 28.8%	Financial Services  Bank of Valletta pic - EUR1.00¹  HSBC Bank Malta pic - EUR0.30  Lombard Bank Malta pic - EUR0.25  Middlesea Insurance pic - EUR0.21  GlobalCapital pic - EUR0.2912  FIMBank pic - USD0.50  Telecommunications  GO pic - EUR0.5823  Food / Beverages	EU EU EU US	R :	2.735	2.740 - - -	2.735 - - -	2.740 1.750 0.811 0.800	0.000 0.010 - -	0.00%	# 1 2	Shares 300	Apr/Aug April	0.171 0.179 0.109	2.25 1.81 2.03	% 7.50 6.53	1.82 1.37 1.95	1.26 2.00 0.90	0.250 0.211 0.144	9.12 12.98 12.15	Interim Results - 5 August 2013
291,840 39,702 92,000 13,208 142,944 101,310	€799,642 €69,478 €74,612 €10,566 \$147,232 €152,978 €82,500 €482,188	2.800 1.818 0.920 - 1.050	2.590 1.636 0.740 - 0.880 1.170	1.5% 3.5% 9.6% 0.0% 28.8%	Financial Services  Bank of Valletta pic - EUR1.00¹  HSBC Bank Malta pic - EUR0.30  Lombard Bank Malta pic - EUR0.25  Middlesea Insurance pic - EUR0.21  GlobalCapital pic - EUR0.2912  FIMBank pic - USD0.50  Telecommunications  GO pic - EUR0.5823  Food / Beverages	EU EU EU US	R :	2.735	2.740 - - -	2.735 - - -	2.740 1.750 0.811 0.800	0.010 - - -	0.00%	1 2	300	Apr/Aug April	0.171 0.179 0.109	2.25 1.81 2.03	7.50 6.53	1.37 1.95	2.00 0.90	0.250 0.211 0.144	12.98 12.15	Interim Results - 5 August 2013
291,840 39,702 92,000 13,208 142,944 101,310	€799,642 €69,478 €74,612 €10,566 \$147,232 €152,978 €82,500 €482,188	2.800 1.818 0.920 - 1.050	2.590 1.636 0.740 - 0.880 1.170	1.5% 3.5% 9.6% 0.0% 28.8%	Bank of Valletta pic - EUR1.00¹ HSBC Bank Malta pic - EUR0.30 Lombard Bank Malta pic - EUR0.25 Middlesea Insurance pic - EUR0.21 GlobalCapital pic - EUR0.2912 FIMBank pic - USD0.50  Telecommunications GO pic - EUR0.5823  Food / Beverages	EU EU EU US	R :	2.735	2.740 - - -	2.735 - - -	2.740 1.750 0.811 0.800	0.010 - - -		2		Apr/Aug April	0.179 0.109	1.81 2.03	6.53	1.37 1.95	2.00 0.90	0.211 0.144	12.98 12.15	Interim Results - 5 August 2013
291,840 39,702 92,000 13,208 142,944 101,310	€799,642 €69,478 €74,612 €10,566 \$147,232 €152,978 €82,500 €482,188	2.800 1.818 0.920 - 1.050	2.590 1.636 0.740 - 0.880 1.170	1.5% 3.5% 9.6% 0.0% 28.8%	HSBC Bank Malta plc - EUR0.30 Lombard Bank Malta plc - EUR0.25 Middlesea Insurance plc - EUR0.21 GlobalCapital plc - EUR0.2912 FIMBank plc - USD0.50  Telecommunications GO plc - EUR0.5823  Food / Beverages	EU EU EU US	R :	2.735	2.740 - - -	2.735 - - -	2.740 1.750 0.811 0.800	0.010 - - -		2		Apr/Aug April	0.179 0.109	1.81 2.03	6.53	1.37 1.95	2.00 0.90	0.211 0.144	12.98 12.15	Interim Results - 5 August 2013
39,702 92,000 13,208 142,944	€69,478 €74,612 €10,566 \$147,232 €152,978 €82,500 €482,188	1.818 0.920 - 1.050	1.636 0.740 - 0.880 1.170	3.5% 9.6% 0.0% 28.8%	Lombard Bank Malta pic - EUR0.25 Middlesea Insurance pic - EUR0.21 GlobalCapital pic - EUR0.2912 FIMBank pic - USD0.50  Telecommunications GO pic - EUR0.5823  Food / Beverages	EU EU US	R R R D	- - -	-	-	1.750 0.811 0.800	-	0.37% - - -	-	<b>2,000</b> -	April	0.109	2.03		1.95	0.90	0.144	12.15	Interim Results - 5 August 2013
92,000 13,208 142,944	€74,612 €10,566 \$147,232 €152,978 €82,500	0.920 - 1.050 1.615	0.740 - 0.880 1.170	9.6% 0.0% 28.8% 26.9%	Middlesea Insurance pic - EUR0.21 GlobalCapital pic - EUR0.2912 FIMBank pic - USD0.50  Telecommunications GO pic - EUR0.5823 Food / Beverages	EU EU US	R R D	1.030	- - 1.030	- - 1.030	0.811 0.800	- - - 0.005	-	-	-				6.23					
13,208 142,944 101,310	€10,566 \$147,232 €152,978 €82,500 €482,188	1.050 1.615	- 0.880 1.170	0.0% 28.8% 26.9%	GlobalCapital plc - EURO.2912 FIMBank plc - USD0.50  Telecommunications GO plc - EUR0.5823 Food / Beverages	EU US	R D	1.030	1.030	1.030	0.800	- - 0.005	-	-										
142,944	\$147,232 €152,978 €82,500 €482,188	1.615	1.170	28.8%	FIMBank plc - USD0.50  Telecommunications GO plc - EUR0.5823  Food / Beverages	US	D	1.030	1.030	1.030		0.005	-		-	May	0.025	5.38	3.08	0.73	1.11	0.102	7.95	
101,310	€152,978 €82,500 €482,188	1.615	1.170	26.9%	Telecommunications GO plc - EUR0.5823 Food / Beverages			1.030	1.030	1.030	1.030	0.005		-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
·	€82,500 €482,188				GO plc - EUR0.5823 Food / Beverages	EU	R						0.49%	1	1,000	May	0.057	1.67	5.51	0.91	1.13	0.062	16.69	
·	€82,500 €482,188				Food / Beverages	EU	R																	
30,000	€482,188	2.750	2.480	10.0%				1.510	1.510	1.510	1.510	-0.027	-1.76%	1	500	May	0.154	1.71	10.19	1.00	1.51	0.17	8.83	
30,000	€482,188	2.750	2.480	10.0%																				
30,000	€482,188	2.750	2.480	10.0%		EU					2.750			_		0-1-7	0.002.2	2.39	3.03	2.06	0.00	0.100	12.02	A
	-				Simonds Farsons Cisk plc - EUR0.30	EU	K	-	-	-	2.750	-	-	-	-	Oct/June	0.083 2	2.39	3.03	3.06	0.90	0.199	13.82	Annual General Meeting - 20 June 2013
	-				Tourism																			
554,239	610 624	0.900	0.740	1.2%	Int. Hotel Investments plc - EUR1.00	EU	R	0.870	0.870	0.870	0.870	0.000	0.00%	1	1,411	-	-	-	-	1.08	0.80	(0.020)	-	
36,340	€19,024	0.770	0.520	-31.6%	Island Hotels Group Holdings plc - EUR1.00	EU	R	0.540	0.540	0.540	0.540	-0.030	-5.26%	4	22,000	-	-	-	-	1.00	0.54	(0.027)	-	Interim Results - 25 June 2013
				İ	Property																			
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EU	R	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	
214,160	€53,326	0.315	0.249	-9.5%	MIDI plc - EUR0.20	EU	R	-	-	-	0.249	-	-	-	-	- 1	-	-	-	0.30	0.83	(0.009)	-	
	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EU		-	-	-	0.510	-	_	-	-	Apr <sup>3</sup>	0.024	0.97	4.76	0.50	1.01	0.015	33.33	
56,400	€28,482	0.505	0.505	1.0%	Tigné Mall plc - EUR0.50	EU	R	-	-	-	0.505	-	-	-	-	- 1	-	-	-	0.50	1.01	0.011	45.09	
125 200	6277.265	2.050	1 750	42.00/	Transport	EU		2.040	2.050	2.040	2.050	0.010	0.49%	2	4 400	M/C	0.100	1 22	F 25	0.46	4.45	0.000	22.26	
135,300	€277,365	2.050	1.750	13.9%	Malta Int. Airport plc - 'A' EUR0.25	EU	к .	2.040	2.050	2.040	2.050	0.010	0.49%	2	1,130	May/Sept	0.108	1.32	5.25	0.46	4.45	0.092	22.26	
					Oil & Gas Services																			
10,000	€39,000	3.950	3.900	-1.0%	Medserv plc - EUR0.2329	EU	R	-	-	-	3.900	-	-	-	-	-	-	-	-	0.76	5.12	(0.025)	-	
				ı	Yacht Marina																			
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EU	R	_	_	_	1.950	_	_	_	_	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	Annual General Meeting - 26 June 2013
10,000	C13/300	1.500	1.020	71270	Grana naroda nama pie zokoleses						2.550					1101	0.150	1.00	0.55	0.17	25	0.115	15.05	Aumadi General Fleeting 20 June 2013
					IT Services																			
	£11,868	0.600	0.279	101.3%	3.1.	<b>(D</b> GE		-	-	-	0.600	-	-	-	-	Jun	0.024	1.69	3.94	0.25	2.36	0.026	23.11	Dividend Payment Date - 28 June 2013
	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EU			-	-	0.580		-	-	-	-	4	-	-	0.13	4.54	(0.004)	-	
40,000	€50,800	1.300	0.706	82.3%	RS2 Software plc - EUR0.20	EU	R	1.275	1.275	1.270	1.270	-0.005	-0.39%	4	5,300	Jun	0.024 4	2.48	1.85	0.45	2.81	0.058	21.76	
					Postal Operator																			
34,218	€35,929	1.060	0.850	23.5%	MaltaPost plc - EUR0.25	EU	R	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	
					ALTERNATIVE COMPANIES LIST																			
				İ	Technology																			
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EU	R	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	
Chausa					CLOSE-ENDED COLLECTIVE	C			Davis	Davido	Clasin	Channa	0/-	N-		Div	Net	Div	Net	NAV	Duine	EDG	D/E D-4'-	Notes
Shares Issued		20 High	Low		INVESTMENT SCHEME	Curre		pening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes

Price on previous per Share Issued High Low INVESTMENT SCHEME Price High Change of Turnover Date Cover 000's Yield (2) NAV close Trades (1) (3) (4) # Shares c times E 1,665 1.850 1.600 2.8% Santumas Shareholdings plc - EUR0.5823 (0.175)

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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 <u>before</u> 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.

<sup>1)</sup> 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.

<sup>2)</sup> 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.

<sup>3)</sup> The final gross dividend of €0.0243 of Malita Investments pic is payable to the Oridinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

<sup>4)</sup> 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.