

Shares Issued 000's	Market Cap 000's	2013 High	Low	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	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%		€				
					Financial Services																			
300,000	€684,000	2.300	2.100	4.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.280	2.280	2.280	0.000	0.00%	1	300	May/Dec	0.171	2.25	7.50	1.82	1.26	0.250	9.12	Interim Results - 5 August 2013	
291,840	€799,642	2.800	2.590	1.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.735	2.740	2.735	2.740	0.010	0.37%	2	2,000	Apr/Aug	0.179	1.81	6.53	1.37	2.00	0.211	12.98		
39,702	€69,478	1.818	1.636	3.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.750	-	-	-	-	April	0.109	2.03	6.23	1.95	0.90	0.144	12.15		
92,000	€74,612	0.920	0.740	9.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.811	-	-	-	-	May	0.025	5.38	3.08	0.73	1.11	0.102	7.95		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
142,944	\$147,232	1.050	0.880	28.8%	FIMBank plc - USD0.50	USD	1.030	1.030	1.030	1.030	0.005	0.49%	1	1,000	May	0.057	1.67	5.51	0.91	1.13	0.062	16.69		
					Telecommunications																			
101,310	€152,978	1.615	1.170	26.9%	GO plc - EUR0.5823	EUR	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	Annual General Meeting - 20 June 2013	
					Food / Beverages																			
30,000	€82,500	2.750	2.480	10.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.750	-	-	-	-	Oct/June	0.083 ²	2.39	3.03	3.06	0.90	0.199	13.82		
					Tourism																			
554,239	€482,188	0.900	0.740	1.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	1	1,411	-	-	-	-	1.08	0.80	(0.020)	-	Interim Results - 25 June 2013	
36,340	€19,624	0.770	0.520	-31.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.540	0.540	0.540	0.540	-0.030	-5.26%	4	22,000	-	-	-	-	1.00	0.54	(0.027)	-		
					Property																			
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	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	EUR	-	-	-	0.249	-	-	-	-	-	-	-	-	0.30	0.83	(0.009)	-	Annual General Meeting - 26 June 2013	
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	Apr ³	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	EUR	-	-	-	0.505	-	-	-	-	-	-	-	-	0.50	1.01	0.011	45.09		
					Transport																			
135,300	€277,365	2.050	1.750	13.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	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	Annual General Meeting - 26 June 2013	
					Oil & Gas Services																			
10,000	€39,000	3.950	3.900	-1.0%	Medserv plc - EUR0.2329	EUR	-	-	-	3.900	-	-	-	-	-	-	-	-	0.76	5.12	(0.025)	-		
					Yacht Marina																			
10,000	€19,500	1.980	1.820	7.1%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.950	-	-	-	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09		
					IT Services																			
19,780	€11,868	0.600	0.279	101.3%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.600	-	-	-	-	Jun	0.024	1.69	3.94	0.25	2.36	0.026	23.11	Dividend Payment Date - 28 June 2013	
28,940	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.13	4.54	(0.004)	-		
40,000	€50,800	1.300	0.706	82.3%	RS2 Software plc - EUR0.20	EUR	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	EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-		

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	€3,080	1,850	1,600	2.8%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.850	-	%	#	No. of Shares	-	€	times	%	-	4.067	0.45	€ (0.175)	-	

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 plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) 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.

4) 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.

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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.