

Shares Issued 000's	Market Cap 000's	2012 High	2012 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
				<b>OFFICIAL LIST</b>							%	#	No. of Shares		€	times	%			€		
				<b>Financial Services</b>																		
270,000	€612,900	2.350	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.274	2.275	2.250	<b>2.270</b>	-0.005	-0.22%	11	8,523	May/Dec	0.127	1.88	5.58	1.81	1.25	0.155	14.67	
291,840	€799,642	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.730	2.740	2.730	<b>2.740</b>	0.000	0.00%	5	21,000	Apr/Aug	0.154	1.97	5.62	1.33	2.06	0.197	13.91	
36,093	€69,659	2.600	1.930	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	<b>1.930</b>	-	-	-	-	May	0.115	2.45	5.96	2.06	0.94	0.183	10.55	
92,000	€58,420	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	<b>0.635</b>	-	-	-	-	May	0.01	3.23	1.57	0.65	0.97	0.021	30.24	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	<b>0.800</b>	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
				<b>Telecommunications</b>																		
101,310	€86,114	1.200	0.700	GO plc - EUR0.5823	EUR	0.850	0.850	0.850	<b>0.850</b>	-0.005	-0.58%	7	70,125	-	-	-	-	0.98	0.87	(0.50)	-	
				<b>Food / Beverages</b>																		
30,000	€63,000	2.150	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	<b>2.100</b>	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	3.33	2.94	0.71	0.157	13.34	
				<b>Tourism</b>																		
554,239	€498,815	0.900	0.740	Int. Hotel Investments plc - EUR1.00	EUR	0.840	0.900	0.840	<b>0.900</b>	0.060	7.14%	11	79,579	-	-	-	-	1.07	0.84	(0.020)	-	
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>0.845</b>	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
				<b>Property</b>																		
28,242	€15,251	0.900	0.540	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.540</b>	-	-	-	-	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€59,965	0.390	0.250	MIDI plc - EUR0.20	EUR	0.280	0.280	0.280	<b>0.280</b>	0.000	0.00%	2	2,100	-	-	-	-	0.30	0.94	0.008	34.15	
148,108	€77,016	0.520	0.500	Malta Investments plc - EUR0.50	EUR	-	-	-	<b>0.520</b>	-	-	-	-	-	-	-	-	0.51 <sup>4</sup>	1.02	0.01 <sup>4</sup>	50.98	
				<b>Transport</b>																		
135,300	€237,993	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.759	1.759	1.759	<b>1.759</b>	0.000	0.00%	1	15,000	May/Sept	0.108	1.26	6.12	0.43	4.08	0.088	19.99	
				<b>Oil &amp; Gas Services</b>																		
10,000	€39,500	3.950	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	<b>3.950</b>	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.79	5.01	0.076	51.91	
				<b>Yacht Marina</b>																		
10,000	€17,090	2.000	1.709	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	<b>1.709</b>	-	-	-	-	-	-	-	-	0.31	5.46	(0.066)	-	
				<b>IT Services</b>																		
19,020	€6,086	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.320</b>	-	-	-	-	-	-	-	-	0.25	1.31	(0.021)	-	
26,000	€6,760	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	<b>0.260</b>	-	-	-	-	-	-	-	-	0.13	2.02	(0.004)	-	Annual General Meeting - 17 October
40,000	€20,000	0.563	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	<b>0.500</b>	-	-	-	-	-	-	-	-	0.45	1.12	0.060	8.33	
				<b>Postal Operator</b>																		
32,689	€21,248	1.000	0.630	MaltaPost plc - EUR0.25	EUR	0.650	0.650	0.650	<b>0.650</b>	0.010	1.56%	1	500	Feb	0.062	1.54	9.47	0.46	1.42	0.062	10.55	
				<b>ALTERNATIVE COMPANIES LIST</b>																		
				<b>Technology</b>																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	<b>0.147</b>	-	-	-	-	-	-	-	-	0.11	1.29	0.003	49.00	

Shares Issued 000's		2012 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	P/E Ratio	Notes	
																				Hist. (3)	Hist. (4)		
1,665	€2,997	2,100	1,800	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,800	-	%	#	No. of Shares			€	times	%	3,788	0.48	€	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

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.

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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.