

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		C	times	%		C			
					Financial Services																		
300,000	€681,000	2.300	2.160	4.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.270	2.270	2.270	2.270	0.000	0.00%	7	13,555	May/Dec	0.171	2.25	7.53	1.74	1.31	0.250	9.08	Half-Year Results - 25 April 2013
291,840	€790,886	2.800	2.680	0.4%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	2.710	-	-	-	-	Apr/Aug	0.179	1.81	6.61	1.37	1.97	0.211	12.84	Dividend Payment Date - 27 April 2013
36,093	€70,381	2.000	1.860	4.8%	Lombard Bank Malta plc - EUR0.25	EUR	1.950	1.950	1.950	1.950	0.000	0.00%	1	1,000	April	0.120	2.03	6.15	2.15	0.91	0.159	12.30	Annual General Meeting - 25 April 2013
92,000	€82,340	0.920	0.740	20.9%	Middlesea Insurance plc - EUR0.21	EUR	0.895	0.895	0.895	0.895	0.000	0.00%	1	15,000	May	0.025	5.38	2.79	0.73	1.22	0.102	8.77	Annual General Meeting - 19 April 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	-
142,944	€142,944	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	1.000	1.000	1.000	1.000	0.010	1.01%	1	11,216	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	Annual General Meeting - 2 May 2013
					Telecommunications																		
101,310	€156,524	1.615	1.170	29.8%	GO plc - EUR0.5823	EUR	-	-	-	1.545	-	-	-	-	May	0.154	1.71	9.95	1.00	1.54	0.17	9.04	Annual General Meeting - 7 May 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	Full-Year Results - 24 April 2013
					Tourism																		
554,239	€429,535	0.800	0.740	-9.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.770	0.775	0.760	0.775	0.005	0.65%	6	48,000	-	-	-	-	1.07	0.72	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.600	-24.1%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013
					Property																		
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	EUR	0.570	0.570	0.570	0.570	0.020	3.64%	1	3,000	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	Dividend Cut-Off Date - 26 April 2013
214,160	€66,390	0.315	0.260	12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.30	1.04	0.008	37.80	Full-Year Results - 29 April 2013
148,108	€75,535	0.530	0.500	2.0%	Malita Investments plc - EUR0.50	EUR	0.510	0.510	0.510	0.510	-0.019	-3.59%	1	1,000	Apr ³	0.024	0.97	4.76	0.50	1.01	0.015	33.33	-
					Transport																		
135,300	€259,776	1.940	1.750	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.920	1.920	1.920	1.920	0.000	0.00%	2	1,550	May/Sept	0.108	1.32	5.61	0.46	4.17	0.092	20.85	Annual General Meeting - 21 May 2013
					Oil & Gas Services																		
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	Annual General Meeting - 25 April 2013
					Yacht Marina																		
10,000	€19,100	1.980	1.820	4.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.910	-	-	-	-	Mar	0.136	1.68	7.14	0.47	4.04	0.149	12.82	-
					IT Services																		
19,020	€9,320	0.490	0.290	58.1%	6pm Holdings plc - GBP0.20	GBP	0.490	0.490	0.490	0.490	0.000	0.00%	1	1,300	Jun	0.025	1.69	5.02	0.26	1.86	0.027	18.15	Dividend Cut-Off Date - 7 May 2013
28,940	€16,496	0.570	0.520	16.3%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	0.13	4.46	(0.004)	-	-
40,000	€40,000	1.000	0.750	35.1%	RS2 Software plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.45	2.23	0.060	16.67	Full-Year Results - 23 April 2013
					Postal Operator																		
34,218	€35,929	1.050	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	2	4,177	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	-
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.05	2.98	(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
												%	#	No. of Shares		C	times	%		C			
1.665	€2,832	1.790	1.700	-5.5%	Santamus Shareholdings plc - EUR0.5823	EUR	-	-	-	1.701	-	-	-	-	Sep	0.020	20.30	0.77	3.960	0.43	0.406	-	-

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		High	Low																		Hist. (3)	Hist. (4)	
1.665	C2.832	1.790	1.700	-5.5%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.701	-	%	#	-	Sep	0.020	20.30	0.77	3.960	0.43	0.406	-	

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 EUR0.07 per share for the year ended 31 January 2012 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.

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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.