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RIZZO FARRUGIA

YOUR	INVEST	MENT	CON	SULTA	NTS

5.70 1.50	Shares	Market		2013	YTD			Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Control Cont			Hig	h Low			Currency	Price	High	Low	Price		Change		Turnover	Date	Div.		Div.		to		Hist.	
Property	000 5	000 5			Change							ciose		iraues				(1)	ricia (2)	(3)	IVAV	(4)	(3)	
19,00 19,0						OFFICIAL LIST							%	#	Shares		c	times	%			c		
1948 1948 1949						Financial Services																		
5.70 1.50	300,000	€684,000			4.9%	Bank of Valletta plc - EUR1.001	EUR		2.280		2.280	0.005	0.22%		21,826		0.171	2.25	7.50	1.82	1.26	0.250	9.12	
1.00 1.00	291,840	€792,346	2.80	2.590	0.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.720	2.720	2.715	2.715	-0.005	-0.18%	3	6,350	Apr/Aug	0.179	1.81	6.59	1.37	1.98	0.211	12.86	Interim Results - 5 August 2013
13.28	39,702	€73,449			9.4%	Lombard Bank Malta plc - EUR0.25	EUR	1.850	1.850	1.850	1.850	0.050	2.78%	3	13,410	April	0.109	2.03	5.90		0.95	0.144	12.84	Interim Results - 22 August 2013
14.294 12.294 12.29	92,000		0.92	0.740	10.1%	Middlesea Insurance plc - EUR0.21	EUR	0.815	0.815	0.815	0.815	-0.010	-1.21%	3	5,000	May	0.025	5.38	3.07	0.75	1.09		7.99	
Telecommunications Telecom	13,208	€10,566	-	-	0.0%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	
10.1.10 1.1.	142,944	\$142,944	1.05	0.880	25.0%	FIMBank plc - USD0.50	USD	1.000	1.000	1.000	1.000	0.000	0.00%	1	6,400	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	Interim Results - 13 August 2013
Flood Secure Security Secure Security Secu						Telecommunications																		
Second S	101,310	€156,017	1.61	1.170	29.4%	GO plc - EUR0.5823	EUR	-	-	-	1.540	-	-	-	-	May	0.154	1.71	9.99	1.00	1.54	0.17	9.01	
Tourism Tour						Food / Beverages																		
54.23 (48).273 (23) avg	30,000	€82,500	2.95	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	
36,340 C23,984 0.770 0.520 -16.5% Island Hotels Group Holdings pic - EURI.00 EUR 0.680 0.660 0.660 -0.040 -5.71% Z 17,000						Tourism																		
36.40 C23,984 0.770 0.520 -16.5% Island Hotels Group Holdings pic - EURI.00 EUR 0.680 0.660 0.660 -0.040 -5.1% 2 17,000 -0.070	554,239	€493,273	0.93	0.740	3.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.890	_	_	-	-	-	-	-	-	1.08	0.82	(0.020)	-	
28,242	36,340	€23,984	0.77	0.520	-16.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.680	0.680	0.660	0.660	-0.040	-5.71%	2	17,000	-	-	-	-	1.00	0.66	-	-	
28,242						Property																		
214,166 C51,398 C51,398 C51,398 C51,398 C75,353 C75,395 C75,	28 242	€15 057	0.60	0 540	-5 8%		FUD	_	_	_	0.565	_	_		_	May	0.038	1 18	6.73	0.71	0.79	0.029	10.42	
148,108								_	_	_		_	_	_	_	- Indy	-	-	- 0.75					
56,400 C29,892 0.530 0.505 6.0% Tigné Mall pic - EURO.50		-				·	-	0.510	0.510	0.510		0.000	0.00%		13 500	Apr 3	0.024	0.97	4.76			-		Interim Results - 12 August 2013
Transport 135,300 C276,012 2.100 1.750 13.3% Malta Int. Airport pic - 'A' EURO.25 EUR 2.035 2.040 2.045								0.510	0.510	0.510		-	0.00 /0	-	-	-	0.024	-						Interim Nesales 12 August 2015
13,300 C276,012 2.10 1,750 13.3% Malta Int. Airport pic - 'A' EURO.25 EUR 2.035 2.040 2.040 2.	50,100	C25,032	0.55	0.505	0.070		Loit				0.550									0.50	1.00	0.011	17.52	
10,000 C19,500 1,980 1,820 7.1%							5115							_				4.00					00.45	Tabada Basaka 7 Assault 2012
10,000 C19,500 1.980 1.820 7.1% Grand Harbour Marina pic - EUR0.2329 TYACH Marina 10,000 C19,500 1.980 1.820 7.1% Grand Harbour Marina pic - EUR0.2329 TYACH Marina EUR 1.950	135,300	€276,012	2.10	1.750	13.3%	Maita Int. Airport pic - 'A' EURU.25	EUR	2.035	2.040	2.035	2.040	0.040	2.00%	2	1,500	May/Sept	0.108	1.32	5.28	0.46	4.43	0.092	22.15	Interim Results - / August 2013
Yacht Marina Full Principle Full P						Oil & Gas Services																		
19,780 £12,066 1.00 0.279 14.6% Grand Harbour Marina pic - EURO.2329 EUR	10,000	€38,000	3.95	3.800	-3.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.800	-	-	-	-	-	-	-	-	0.81	4.68	(0.025)	-	
19,780 £12,066 1.00 0.279 14.6% Grand Harbour Marina pic - EURO.2329 EUR						Yacht Marina																		
19,780 £12,066 1.000 0.279 104.6% 6pm Holdings pic - GBP0.20	10,000	€19,500	1.98	30 1.820	7.1%		EUR	-	-	-	1.950	_	_	-		Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	Interim Results - 29 August 2013
19,780	.,	,				·																		
28,940 C16,785 0.580 0.520 18.4% Crimsonwing pic - EUR0.10 EUR 1.310 1.3																								
42,500 €55,675 1.320 0.706 88.1% RS2 Software plc - EUR0.20 EUR 1.310 1.310 1.310 1.310 -0.010 -0.76% 2 3,200 Jun 0.024 2.48 1.80 0.45 2.90 0.058 22.45 Postal Operator		-					_	0.610	0.610	0.610			-1.61%	1	1,000	Jun	0.019	2.13	3.08					5 H V
34,218 C35,758 1.060 0.850 22.9%							-	-						-		-	4		-			-		Full-Year Results - 25 July 2013
34,218 €35,758 1.060 0.850 22.9% MaltaPost pic - EURO.25 EUR 1.045 Jan 0.059 1.07 5.64 0.47 2.23 0.041 25.49 ALTERNATIVE COMPANIES LIST Technology 31,899 €4,466 0.140 0.140 -4.8% Logus Holdings pic - EURO.2329 EUR 0.140 0.140	42,500	€55,675	1.32	0.706	88.1%	RS2 Software pic - EURU.20	EUR	1.310	1.310	1.310	1.310	-0.010	-0.76%	2	3,200	Jun	0.024	2.48	1.80	0.45	2.90	0.058	22.45	
ALTERNATIVE COMPANIES LIST Technology 31,899 C4,466 0.140 0.140 -4.8% Logus Holdings plc - EUR0.2329 EUR 0.140 0.05 2.84 (0.026) -						Postal Operator																		
31,899 E4,466 0.140 0.140 -4.8% Loqus Holdings plc - EUR0.2329 EUR 0.140 0.05 2.84 (0.026) -	34,218	€35,758	1.06	0.850	22.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.045	-	-	-	-	Jan	0.059	1.07	5.64	0.47	2.23	0.041	25.49	
31,899 E4,466 0.140 0.140 -4.8% Loqus Holdings plc - EUR0.2329 EUR 0.140 0.05 2.84 (0.026) -						ALTERNATIVE COMPANIES LIST																		
						Technology																		
Share 2013 CLOSS_ENDED COLLECTIVE Currency Opening Day's Closing Change % No. Div Net Div Net NAV Drice F.D.S. D/F Datio Notes	31,899	€4,466	0.14	0.140	-4.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	
	Shares		1	2013		CLOSE-ENDED COLLECTIVE	Currency	Onening	Day's	Day's	Closina	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	FDS	D/F Datio	Notes

Share	es		2013			CLOSE-ENDED COLLECTIVE	Currency	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issue	d	High	Lov	v		INVESTMENT SCHEME	-	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000'	s	_							-			close		Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	
															No. of									
													%	#	Shares		C	times	%			E		
1.6	65 €3,080	1.85	1.60	00	2.8%	Santumas Shareholdings plc - EUR0,5823	EUR	-	-	-	1.850	_	_	-	-	-	-	-	-	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 EURO.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 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.
- 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 <u>before</u> income tax is adducted. 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 NeW 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.