

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
300,000	€684,000	2.300	2.100	4.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.275	2.280	2.270	2.280	0.005	0.22%	13	21,826	May/Dec	0.171	2.25	7.50	1.82	1.26	0.250	9.12	Interim Results - 5 August 2013 Interim Results - 22 August 2013
291,840	€792,346	2.800	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	
39,702	€73,449	1.850	1.636	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	1.95	0.95	0.144	12.84	
92,000	€74,980	0.920	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	0.102	7.99	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Interim Results - 13 August 2013
142,944	€142,944	1.050	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	
101,310	€156,017	1.615	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	Interim Results - 12 August 2013
30,000	€82,500	2.950	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	
554,239	€493,273	0.930	0.740	3.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	1.08	0.82	(0.020)	-	Interim Results - 12 August 2013
36,340	€23,984	0.770	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	(0.027)	-	
28,242	€15,957	0.600	0.540	-5.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	May	0.038	1.18	6.73	0.71	0.79	0.029	19.42	Interim Results - 12 August 2013
214,160	€51,398	0.315	0.240	-12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.30	0.80	(0.009)	-	
148,108	€75,535	0.530	0.499	2.0%	Malita Investments plc - EUR0.50	EUR	0.510	0.510	0.510	0.510	0.000	0.00%	1	13,500	Apr ³	0.024	0.97	4.76	0.50	1.01	0.015	33.33	
56,400	€29,892	0.530	0.505	6.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.50	1.06	0.011	47.32	
135,300	€276,012	2.100	1.750	13.3%	Malta Int. Airport plc - 'A' EUR0.25	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 - 7 August 2013
10,000	€38,000	3.950	3.800	-3.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.800	-	-	-	-	-	-	-	-	0.81	4.68	(0.025)	-	
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	Interim Results - 29 August 2013
19,780	€12,066	1.000	0.279	104.6%	6pm Holdings plc - GBP0.20	GBP	0.610	0.610	0.610	0.610	-0.010	-1.61%	1	1,000	Jun	0.019	2.13	3.08	0.25	2.40	0.026	23.50	
28,940	€16,785	0.580	0.520	18.4%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.13	4.54	(0.004)	-	
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 ⁴	2.48	1.80	0.45	2.90	0.058	22.45	Full-Year Results - 25 July 2013
34,218	€35,758	1.060	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	€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 (3)	P/E Ratio (4)	Notes	
1,665	€3,080	1.850	1.600	2.8%	Santomas 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 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.