MSE Share Index 3,486.956 - 0.165%

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RIZZO FARRUGIA

Shares	Market	20		YTD				Opening		Day's		Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S		Notes
Issued 000's	Cap 000's	High	Low	% Change			Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
0000	0000			change								0.050		··· uucs	No. of			(2)		(5)		(.,	(5)	
					OFFICIAL LIST	]							%	#	Shares		c	times	%			c		
					Financial Services	4																		
300,000	€720,000	2.450	2.100	10.4%	Bank of Valletta plc - EUR1.001		EUR	2.410	2.410	2.400	2.400	-0.010	-0.41%	6	2,964	May/Dec	0.171	2.25	7.13	1.82	1.32	0.250	9.60	
291,840	€787,968	2.800	2.590	0.0%	HSBC Bank Malta plc - EUR0.30	XD	EUR	2.700	2.700	2.700	2.700	0.010	0.37%	1	1,822	Apr/Aug	0.179	1.81	6.63	1.44	1.87	0.211	12.79	Dividend Payment - 5 September 2013
39,702	€75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25		EUR	1.901	1.901	1.900	1.900	-0.010	-0.52%	4	10,000	April	0.109	2.03	5.74	1.95	0.97	0.144	13.19	Interim Results - 22 August 2013
92,000	€74,980	0.920	0.740	10.1%	Middlesea Insurance plc - EUR0.21		EUR	-	-	-	0.815	-	-	-	-	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)	-	
179,198	\$170,417	1.050	0.880	18.9%	FIMBank plc - USD0.50		USD	-	-	-	0.951	-	-	-	-	May	0.057	1.67	5.97	0.82	1.17	0.062	15.41	
					Telecommunications	i I																		
101,310	€166,655	1.680	1.170	38.2%	GO plc - EUR0.5823		EUR	-	-	-	1.645	-	-	-	-	May	0.154	1.71	9.35	0.96	1.72	0.17	9.62	
					Food / Beverages												,							
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	
					Tourism	+ 1																		
554,239	€492,718	0.930	0.740	3.4%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.889	-	-	-	-	-	-	-	-	1.08	0.82	(0.020)	-	
36,584	€23,779	0.770	0.520	-17.7%	Island Hotels Group Holdings plc - EUR1.00	1	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	1.00	0.65	(0.027)	-	
28,242	€15,957	0.600	0.540	-5.8%	Property Plaza Centres plc - EUR0.20	1	EUR	-	-	-	0.565	_	_	_	-	May	0.038	1.18	6.73	0.71	0.79	0.029	19.42	
214,160	€51,398	0.315	0.240	-12.7%	MIDI plc - EUR0.20		EUR	0.240	0.240	0.240	0.240	0.000	0.00%	5	220,000	-	-	-	-	0.30	0.80	(0.009)	-	Interim Results - 26 August 2013
148,108	€77,609	0.530	0.499	4.8%	Malita Investments plc - EUR0.50	ХD	EUR	-	-	-	0.524	-	_	-	-	Apr <sup>3</sup>	0.024	0.97	4.64	0.54	0.97	0.015	34.25	Dividend Payment - 13 September 2013
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	Interim Results - 29 August 2013
					Transport																			
135,300	€263,835	2.100	1.750	8.3%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	1.950	1.950	1.950	1.950	-0.048	-2.40%	1	3,000	May/Sept	0.108	1.32	5.52	0.46	4.25	0.092	21.17	Dividend Payment - 23 September 2013
					Oil & Gas Services	4																		
10,000	€37,000	3.950	3.700	-6.1%	Medserv plc - EUR0.2329		EUR	-	-	-	3.700	-	-	-	-	-	-	-	-	0.81	4.56	(0.025)	-	
					Yacht Marina																			
10,000	€19,000	1.980	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.900	-	-	-	-	Mar	0.136	1.68	7.18	0.47	4.02	0.149	12.75	Interim Results - 29 August 2013
					IT Services																			
19,780	£11,888	1.000	0.279	101.7%	6pm Holdings plc - GBP0.20	1	GBP	0.600	0.601	0.600	0.601	-0.009	-1.48%	4	3,837	Jun	0.019	2.13	3.12	0.26	2.30	0.026	23.15	
28,940	€21,416	0.750	0.520	51.0%	Crimsonwing plc - EUR0.10		EUR	0.000	0.001	0.000	0.740	-0.009	-1.4670	-	3,637	Oct	0.019	4.35	1.35	0.12	6.30	0.028	26.15	Dividend Cut-Off Date - 17 October 2013
42,500	€73,100	1.750	0.706	147.1%	RS2 Software plc - EUR0.20		EUR	1.720	1.720	1.720	1.720	-0.010	-0.58%	1	334	Jun	0.024 4	2.48	1.37	0.52	3.34	0.058	29.48	Dividend Cat On Date 17 October 2013
.2,550	2,3,100	2.755	3., 00		Postal Operator			1.725	1., 23	1., 20		5.525	5.55 %	_		3011	3.02 /		1.57	0.52	3.57	0.055	25	
34,218	€34,731	1.060	0.850	19.4%	MaltaPost plc - EUR0.25	1	EUR	-	-	-	1.015	-	-	-	-	Jan	0.059	1.07	5.80	0.47	2.17	0.041	24.76	
					ALTERNATIVE COMPANIES LIST	†																		
					Technology	ĩ l																		
31,899	€4,466	0.140	0.140	0.0%	Loqus Holdings plc - EUR0.2329		EUR		-		0.140			_	-		_	_	-	0.05	2.84	(0.026)		
Chares			13		CLOSE ENDED COLLECTIVE		C	On anic	Davido	Davi'-	Clasic	Change	0/-	N-		Div	Net	Div	Net	NAY	Duine	EDC	D/E D=4'-	Notes
Shares Issued		20 High	Low		CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Date	Net Div.	Div. Cover	Net Div.	NAV per	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's		_							_			close	•	Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	

Shar	res			13			Currency	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price		P/E Ratio	Notes
Issu	ied		High	Low		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	%			c		
1	,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	4.067	0.44	(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 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.
- (1) Dividend Vield: 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 sharesholders' 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.