

Shares Issued 000's	Market Cap 000's	2013		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	P/E Ratio	Notes	
		High	Low																		Hist. (4)	Hist. (5)		
												%	#	No. of Shares		€	times	%		€				
300,000	€780,000	2.680	2.100	19.6%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.610	2.610	2.600	2.600	-0.009	-0.34%	8	45,612	May/Dec	0.190	2.13	7.31	1.92	1.35	0.264	9.87	Annual General Meeting - 19 December 2013
291,840	€776,294	2.800	2.450	-1.5%	HSBC Bank Malta plc - EUR0.30		EUR	2.660	2.660	2.660	2.660	0.000	0.00%	3	4,350	Apr/Aug	0.179	1.81	6.73	1.44	1.84	0.211	12.60	
39,702	€74,243	1.960	1.636	10.6%	Lombard Bank Malta plc - EUR0.25		EUR	1.870	1.870	1.870	1.870	0.000	0.00%	2	6,566	April	0.109	2.03	5.83	1.94	0.96	0.144	12.98	
92,000	€76,360	0.920	0.740	12.2%	Middlesea Insurance plc - EUR0.21		EUR	0.830	0.830	0.830	0.830	-0.009	-1.07%	2	2,134	May	0.025	5.38	3.01	0.75	1.11	0.102	8.14	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	-	
179,198	\$169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50		USD	0.944	0.945	0.944	0.945	0.001	0.11%	3	7,800	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32	
					Telecommunications																			
101,310	€161,083	1.680	1.170	33.6%	GO plc - EUR0.5823		EUR	1.590	1.590	1.580	1.590	0.010	0.63%	6	15,000	May	0.154	1.71	9.67	0.96	1.66	0.17	9.30	
					Food / Beverages																			
30,000	€85,500	2.950	2.480	14.0%	Simonds Farsons Cisk plc - EUR0.30		EUR	2.900	2.900	2.850	2.850	-0.050	-1.72%	2	2,800	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32	
					Tourism																			
554,239	€426,764	0.930	0.740	-10.5%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.770	-	-	-	-	-	-	-	1.07	0.72	(0.020)	-	-	
36,584	€34,023	0.990	0.520	17.7%	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.930	-	-	-	-	-	-	-	1.00	0.93	(0.027)	-	-	
					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	0.005	0.88%	1	500	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	
214,160	€55,682	0.315	0.220	-5.5%	MIDI plc - EUR0.20		EUR	-	-	-	0.260	-	-	-	-	-	-	-	0.29	0.89	(0.009)	-	-	
148,108	€78,645	0.540	0.499	6.2%	Malita Investments plc - EUR0.50		EUR	0.531	0.531	0.531	0.531	-0.001	-0.19%	1	50,000	Apr ³	0.024	0.97	4.58	0.54	0.98	0.015	34.71	
56,400	€28,482	0.530	0.500	1.0%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.505	-	-	-	-	-	-	-	0.50	1.02	0.011	45.09		
					Transport																			
135,300	€290,219	2.145	1.750	19.2%	Malta Int. Airport plc - 'A' EUR0.25		EUR	2.140	2.145	2.140	2.145	0.000	0.00%	2	1,090	May/Sept	0.108	1.32	5.02	0.46	4.68	0.092	23.29	
					Oil & Gas Services																			
10,000	€33,700	3.950	3.250	-14.5%	Medserv plc - EUR0.2329		EUR	-	-	-	3.370	-	-	-	-	-	-	-	0.81	4.15	(0.025)	-	Extraordinary General Meeting - 21 November 2013	
					Yacht Marina																			
10,000	€18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.820	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21		
					IT Services																			
19,780	€13,866	1.000	0.279	135.2%	6pm Holdings plc - GBP0.20		GBP	0.701	0.701	0.700	0.701	0.071	11.27%	4	17,000	Jun	0.019	2.13	2.68	0.26	2.69	0.026	27.00	
28,940	€24,310	0.850	0.520	71.4%	Crimsonwing plc - EUR0.10	XD	EUR	0.850	0.850	0.840	0.840	-0.010	-1.18%	2	1,857	Oct	0.010	4.35	1.19	0.12	7.16	0.028	29.68	
42,500	€97,750	2.380	0.706	230.5%	RS2 Software plc - EUR0.20		EUR	2.300	2.300	2.300	2.300	0.000	0.00%	3	8,400	Jun	0.024 ⁴	2.48	1.02	0.52	4.46	0.058	39.42	
					Postal Operator																			
34,218	€38,324	1.120	0.850	31.8%	MaltaPost plc - EUR0.25		EUR	1.120	1.120	1.120	1.120	0.000	0.00%	1	2,000	Jan	0.059	1.07	5.26	0.47	2.39	0.041	27.32	Full-Year Results - 6 December 2013
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.140	0.100	-28.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.100	-	-	-	-	-	-	-	0.05	2.03	(0.026)	-	Annual General Meeting - 18 December 2013	

Shares Issued 000's	2013 High	2013 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
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	#	No. of Shares	Oct	€	times	%	4.097	0.44	€	5.83	

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.