

Shares Issued 000's	2009			Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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)																						
OFFICIAL LIST																																															
Financial Services																																															
160,000	3.010	2.001	Bank of Valletta plc - EUR1.00 <sup>5</sup>	XD	EUR	2.900	2.900	2.900	2.900	2.900	0.000	0.00%	2	1,906	1,000	2.950	3,000	2,070	May/Dec	0.169	1.48	5.83	2.46	1.18	0.163	17.79	Dividend Payment - 27 August Half-Year Results - 27 August Half-Year Results - 25 August																				
291,840	3.000	2.060	HSBC Bank Malta plc - EUR0.30		EUR	2.710	2.710	2.680	2.689	2.680	-0.030	-1.11%	5	5,800	1,150	2.671	2,690	2,000	Apr/Aug	0.215	1.55	8.02	0.99	2.71	0.216	12.41																					
35,614	2.830	2.430	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	-	2.550	-	-	-	-	200	2,500	2,650	200	Apr	0.100	3.71	3.92	1.74	1.46	0.241	10.58																					
25,000	2.580	1.721	Middlesea Insurance plc - EUR0.5823		EUR	-	-	-	-	1.759	-	-	-	-	1,530	1,500	1,820	2,000	-	-	-	-	2.55	0.69	(0.748)	-																					
13,208	1.550	1.000	GlobalCapital plc - EUR0.2912		EUR	-	-	-	-	1.500	-	-	-	-	2,000	1,000	1,500	34	-	-	-	-	1.67	0.90	(0.521)	-																					
135,397	1.500	1.170	FIMBank plc - USD0.50		USD	-	-	-	-	1.289	-	-	-	-	105	1.280	1.289	5,900	Apr	0.085	2.18	6.61	0.87	1.48	0.186	6.93																					
Telecommunications																																															
101,310	1.870	1.400	GO plc - EUR0.5823		EUR	-	-	-	-	1.800	-	-	-	-	560	1.790	1.800	1,500	Apr	0.185	N/A	10.28	1.89	0.95	(0.03)	-	Half-Year Results - 31 August																				
Food / Beverages																																															
30,000	1.800	1.500	Simonds Farsons Cisk plc - EUR0.2912		EUR	-	-	-	-	1.680	-	-	-	-	2,000	1.600	1.680	3,129	Oct/June	0.033 <sup>2</sup>	0.45	1.98	2.74	0.61	0.015	112.00																					
Tourism																																															
553,214	1.000	0.730	Int. Hotel Investments plc - EUR1.00 <sup>3</sup>		EUR	-	-	-	-	0.841	-	-	-	-	1,000	0.780	0.880	2,982	-	-	-	-	1.12	0.75	0.030	28.03																					
Property																																															
9,414	1.720	1.600	Plaza Centres plc - EUR0.4659		EUR	-	-	-	-	1.649	-	-	-	-	2,000	1.640	1.650	9,979	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87																					
Transport																																															
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EUR0.4659	XD	EUR	2.299	2.350	2.299	2.320	2.350	0.001	0.04%	3	3,800	1,201	2.200	2,340	1,600	May/Sept	0.180	1.09	7.66	0.76	3.08	0.128	18.35																					
Oil & Gas Services																																															
10,000	3.690	3.500	Medserv plc - EUR0.2329		EUR	3.540	3.545	3.540	3.541	3.545	0.045	1.29%	2	2,650	-	-	3,545	9,650	June	0.039	2.91	1.10	0.70	5.07	0.113	31.26	Half-Year Results - 31 August																				
Yacht Marina																																															
10,000	-	-	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.842	2,400	-	-	-	-	0.46	4.34	(0.041)	-	Half-Year Results - 28 August																				
IT Services																																															
7,500	0.590	0.589	6pm Holdings plc - GBP0.20		GBP	-	-	-	-	0.590	-	-	-	-	-	-	0.549	1,000	-	-	-	-	0.35	1.69	0.078	7.56	Half-Year Results - 25 August																				
26,000	0.469	0.250	Crimsonwing plc - EUR0.10		EUR	-	-	-	-	0.390	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)	-																					
37,500	0.799	0.600	RS2 Software plc - EUR0.20		EUR	0.600	0.600	0.600	0.600	0.600	-0.020	-3.23%	1	500	-	-	0.599	1,000	May	0.022	3.32	3.67	0.33	1.80	0.073	8.22																					
Postal Operator																																															
29,130	0.820	0.650	MaltaPost plc - EUR0.25		EUR	0.690	0.690	0.690	0.690	0.690	0.000	0.00%	1	558	4,000	0.650	0.710	1,029	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30																					
ALTERNATIVE COMPANIES LIST																																															
Technology																																															
31,899	0.190	0.190	Datatrak Holdings plc - EUR0.2329		EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-																					

Shares Issued 000's	2009 High	2009 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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	3.200	3.100	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	3.200	-	%	#	No. of Shares	No. of Shares				No. of Shares	€	0.28 <sup>4</sup>	N/A	8.75	3.629	0.88	(0.460)	-	

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.039 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) JHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.