

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	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
300,000	€702,300	2.450	2.100	7.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.350	2.350	2.340	2.341	-0.009	-0.38%	13	46,378	May/Dec	0.171	2.25	7.30	1.82	1.29	0.250	9.36		
291,840	€716,467	2.800	2.450	-9.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.460	2.475	2.450	2.455	0.005	0.20%	19	41,661	Apr/Aug	0.179	1.81	7.29	1.44	1.70	0.211	11.63		
39,702	€73,846	1.960	1.636	10.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.860	1.860	1.860	1.860	0.005	0.27%	1	6,907	April	0.109	2.03	5.87	1.94	0.96	0.144	12.91		
92,000	€73,600	0.920	0.740	8.1%	Middlesea Insurance plc - EUR0.21	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	1,080	May	0.025	5.38	3.13	0.75	1.07	0.102	7.84		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$171,134	1.050	0.880	19.4%	FIMBank plc - USD0.50	USD	-	-	-	0.955	-	-	-	-	May	0.057	1.67	5.95	0.82	1.17	0.062	15.48		
					Telecommunications																			
101,310	€150,952	1.680	1.170	25.2%	GO plc - EUR0.5823	EUR	1.490	1.490	1.490	1.490	-0.010	-0.67%	1	4,120	May	0.154	1.71	10.32	0.96	1.55	0.17	8.71		
					Food / Beverages																			
30,000	€83,400	2.950	2.480	11.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.780	-	-	-	-	Oct/June	0.083 ²	2.39	3.00	3.06	0.91	0.199	13.97	Interim Results - 25 September 2013	
					Tourism																			
554,239	€454,476	0.930	0.740	-4.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	1.07	0.77	(0.020)	-		
36,584	€36,218	0.990	0.520	25.3%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	1.00	0.99	(0.027)	-		
					Property																			
28,242	€15,816	0.600	0.540	-6.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.560	-	-	-	-	May	0.038	1.18	6.79	0.71	0.78	0.029	19.24		
214,160	€53,540	0.315	0.220	-9.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.29	0.86	(0.009)	-		
148,108	€74,054	0.530	0.499	0.0%	Malita Investments plc - EUR0.50	EUR	0.500	0.500	0.500	0.500	-0.010	-1.96%	1	10,000	Apr ³	0.024	0.97	4.86	0.54	0.93	0.015	32.68		
56,400	€28,764	0.530	0.500	2.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	-	-	-	-	0.50	1.03	0.011	45.54		
					Transport																			
135,300	€259,776	2.100	1.750	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.900	1.920	1.900	1.920	0.040	2.13%	7	21,230	May/Sept	0.108	1.32	5.61	0.46	4.19	0.092	20.85	Dividend Payment - 23 September 2013	
					Oil & Gas Services																			
10,000	€36,000	3.950	3.600	-8.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.600	-	-	-	-	-	-	-	-	0.81	4.44	(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	0.34	5.57	0.149	12.75		
					IT Services																			
19,780	€12,066	1.000	0.279	104.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.610	-	-	-	-	Jun	0.019	2.13	3.08	0.26	2.34	0.026	23.50		
28,940	€21,416	0.750	0.520	51.0%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	Oct	0.010	4.35	1.35	0.12	6.30	0.028	26.15	Dividend Cut-Off Date - 17 October 2013	
42,500	€78,625	1.900	0.706	165.8%	RS2 Software plc - EUR0.20	EUR	1.850	1.850	1.850	1.850	0.000	0.00%	4	23,625	Jun	0.024 ⁴	2.48	1.27	0.52	3.59	0.058	31.70	Extraordinary General Meeting - 2 October 2013	
					Postal Operator																			
34,218	€37,640	1.105	0.850	29.4%	MaltaPost plc - EUR0.25	EUR	1.100	1.100	1.100	1.100	0.000	0.00%	1	10,000	Jan	0.059	1.07	5.35	0.47	2.35	0.041	26.83		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,466	0.140	0.140	0.0%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-		

Shares Issued 000's		2013			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	P/E Ratio	Notes	
		High	Low																			Hist. (3)	Hist. (4)		
1,665	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	XD	EUR	-	-	-	1.800	-	%	#	No. of Shares	-	Oct	€	times	%	4.097	0.44	€	5.83	Dividend Payment Date - 1 October 2013

- 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.