

Shares Issued 000's	Market Cap 000's	2011 High	2012 Low		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 Hist. (4)	P/E Ratio Hist. (5)	Notes	
				OFFICIAL LIST								%	#	No. of Shares	No. of Shares			No. of Shares		C	times	%		C				
				Financial Services																								
270,000	€585,900	2.888	2.116	Bank of Valletta plc - EUR1.00 ¹	EUR	2.160	2.170	2.160	2.167	2.170	0.000	0.00%	2	1,351	3,149	2.160	2.170	6,289	May/Dec	0.127	1.88	5.84	1.76	1.24	0.155	14.03		
291,840	€758,784	3.540	2.500	HSBC Bank Malta plc - EUR0.30	EUR	2.590	2.600	2.590	2.592	2.600	0.020	0.78%	2	1,500	5,500	2.551	2.600	2,700	Apr/Aug	0.156	1.81	6.00	1.21	2.15	0.184	14.13	Full-Year Results - 24 February 2012	
36,093	€90,593	3.075	2.510	Lombard Bank Malta plc - EUR0.25	EUR	2.520	2.520	2.510	2.513	2.510	-0.010	-0.40%	4	8,800	1,000	2.400	2.550	8,800	May	0.115	3.10	4.58	2.16	1.16	0.232	10.82		
92,000	€62,560	1.070	0.680	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	-	0.680	-	-	-	-	4,300	0.700	0.720	844	-	-	-	-	0.60	1.13	0.060	11.33	Full-Year Results - 28 February 2012	
13,208	€12,548	1.000	0.500	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	0.950	-	-	-	-	3,000	0.300	0.950	95	-	-	-	-	0.87	1.10	(0.620)	-		
136,636	\$102,204	0.975	0.670	FIMBank plc - USD0.50	USD	-	-	-	-	0.748	-	-	-	-	1,000	0.670	0.747	25,000	May	0.038	2.00	5.10	0.90	0.84	0.050	15.05	Full-Year Results - 12 Mar 2012	
				Telecommunications																								
101,310	€81,555	1.940	0.805	GO plc - EUR0.5823	EUR	0.805	0.805	0.805	0.805	0.805	-0.025	-3.01%	1	367	2,073	0.805	0.830	7,050	June	0.077	-	9.56	1.26	0.64	(0.19)	-		
				Food / Beverages																								
30,000	€54,900	1.840	1.680	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	1.830	-	-	-	-	160	1.830	1.980	1,727	Oct/June	0.0667 ²	1.87	3.64	2.89	0.63	0.125	14.64		
				Tourism																								
554,239	€432,306	0.980	0.699	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.780	-	-	-	-	5,000	0.760	0.780	4,201	-	-	-	-	1.11	0.71	(0.020)	-		
36,340	€30,889	0.998	0.850	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	0.850	-	-	-	-	1,000	0.700	0.849	15,000	-	-	-	-	0.93	0.91	(0.018)	-	Full-Year Results - 23 Feb 2012	
				Property																								
9,414	€16,945	1.800	1.500	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.800	-	-	-	-	550	1.750	1.800	1,450	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34	Full-Year Results - 8 Mar 2012	
214,160	€83,522	0.451	0.351	MIDI plc - EUR 0.20	EUR	-	-	-	-	0.390	-	-	-	-	5,000	0.300	0.380	11,000	-	-	-	-	0.30	1.30	0.005	78.00		
				Transport																								
135,300	€231,363	1.850	1.500	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	-	1.710	-	-	-	-	1,280	1.562	1.699	1,423	May/Sept	0.100	1.22	5.85	0.41	4.17	0.079	21.65	Full-Year Results - 22 Mar 2012	
				Oil & Gas Services																								
10,000	€39,500	4.200	3.840	Medserv plc - EUR0.2329	EUR	-	-	-	-	3.950	-	-	-	-	-	-	3.950	1,290	-	-	-	-	0.82	4.80	0.012	331.93		
				Yacht Marina																								
10,000	€19,500	1.980	1.949	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.950	-	-	-	-	-	-	1.900	2,900	-	-	-	-	0.35	5.62	(0.080)	-		
				IT Services																								
18,288	€6,767	0.530	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.370	-	-	-	-	-	-	0.399	14,240	-	-	-	-	0.27	1.39	(0.039)	-		
26,000	€4,160	0.380	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.160	-	-	-	-	7,800	0.180	0.240	18,678	-	-	-	-	0.13	1.24	(0.004)	-		
37,500	€20,625	0.600	0.300	RS2 Software plc - EUR0.20	EUR	0.550	0.550	0.550	0.550	0.550	0.000	0.00%	1	33,500	45,000	0.510	0.600	70,000	June	0.032 ³	2.38	5.82	0.42	1.31	0.076	7.24		
				Postal Operator																								
32,689	€31,055	1.102	0.900	MaltaPost plc - EUR0.25	EUR	-	-	-	-	0.950	-	-	-	-	2,000	0.900	0.939	666	Feb	0.062	1.54	6.48	0.46	2.07	0.062	15.42		
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€5,104	0.170	0.150	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	-	0.160	-	-	-	-	-	-	0.147	1,300	-	-	-	-	0.11	1.40	0.003	53.33		

Shares Issued 000's	2011 High	2012 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
											%	#	No. of Shares	No. of Shares			No. of Shares		C	times	%		C			
1,665	€3,497	2.500	1.900	Santumax Shareholdings plc - EUR0.5823	EUR	-	-	-	2.100	-	-	-	-	7,100	1.240	2.050	17,125	Sep	0.020	20.30	0.77	3.788	0.55	0.406	-	

1) BOV's 2011 / 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.032 per share for the year ended 31 December 2010 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.