

Shares Issued 000's	Market Cap 000's	2013 High	2013 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	%			€			
300,000	€663,000	2.300	2.100	1.7%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.229	2.229	2.210	2.210	-0.020	-0.90%	8	8,413	May/Dec	0.171	2.25	7.74	1.82	1.22	0.250	8.84	Dividend Payment Date - 24 May 2013
291,840	€773,376	2.800	2.590	-1.9%	HSBC Bank Malta plc - EUR0.30		EUR	2.650	2.650	2.650	2.650	0.000	0.00%	2	3,700	Apr/Aug	0.179	1.81	6.75	1.37	1.93	0.211	12.55	
36,093	€66,808	2.000	1.800	-0.5%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	1.851	-	-	-	-	April	0.120	2.03	6.48	2.15	0.86	0.159	11.68	Bonus Issue Cut-Off Date - 22 May 2013
92,000	€78,200	0.920	0.740	14.9%	Middlesea Insurance plc - EUR0.21	XD	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	4	600	May	0.025	5.38	2.94	0.73	1.16	0.102	8.33	Dividend Payment Date - 17 May 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	-	Annual General Meeting - 28 June 2013
142,944	\$144,373	1.050	0.880	26.3%	FIMBank plc - USD0.50		USD	-	-	-	1.010	-	-	-	-	May	0.057	1.67	5.62	0.91	1.11	0.062	16.37	
Telecommunications																								
101,310	€159,057	1.615	1.170	31.9%	GO plc - EUR0.5823		EUR	1.560	1.570	1.555	1.570	0.000	0.00%	3	9,940	May	0.154	1.71	9.80	1.00	1.57	0.17	9.18	
Food / Beverages																								
30,000	€76,800	2.600	2.480	2.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	2.560	-	-	-	-	Oct/June	0.083 ²	2.39	3.25	3.06	0.84	0.199	12.86	Annual General Meeting - 20 June 2013
Tourism																								
554,239	€484,959	0.889	0.740	1.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.875	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	-	Annual General Meeting - 23 May 2013
36,340	€21,768	0.770	0.550	-24.2%	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.599	-	-	-	-	-	-	-	1.00	0.60	(0.027)	-	-	
Property																								
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	Dividend Payment Date - 5 June 2013
214,160	€53,540	0.315	0.250	-9.1%	MIDI plc - EUR0.20		EUR	-	-	-	0.250	-	-	-	-	-	-	-	0.30	0.84	(0.009)	-	-	
148,108	€76,868	0.530	0.500	3.8%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.519	-	-	-	-	Apr ³	0.024	0.97	4.68	0.50	1.03	0.015	33.92	
56,400	€28,200	-	-	0.0%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.50	1.00	0.011	44.64	-	
Transport																								
135,300	€270,600	2.050	1.750	11.1%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	2.050	2.050	2.000	2.000	0.000	0.00%	3	18,250	May/Sept	0.108	1.32	5.38	0.46	4.34	0.092	21.72	Dividend Payment Date - 5 June 2013
Oil & Gas Services																								
10,000	€39,000	3.950	3.900	-1.0%	Medserv plc - EUR0.2329		EUR	-	-	-	3.900	-	-	-	-	-	-	-	0.76	5.12	(0.025)	-	-	
Yacht Marina																								
10,000	€18,500	1.980	1.820	1.6%	Grand Harbour Marina plc - EUR0.2329		EUR	1.850	1.850	1.850	1.850	-0.010	-0.54%	1	5,400	Mar	0.136	1.68	7.37	0.47	3.92	0.149	12.42	Annual General Meeting - 26 June 2013
IT Services																								
19,020	€11,412	0.600	0.279	101.3%	6pm Holdings plc - GBP0.20	XD	GBP	-	-	-	0.600	-	-	-	-	Jun	0.024	1.69	3.94	0.25	2.36	0.026	23.11	Annual General Meeting - 11 June 2013
28,940	€16,206	0.570	0.520	14.3%	Crimsonwing plc - EUR0.10		EUR	-	-	-	0.560	-	-	-	-	-	-	-	0.13	4.38	(0.004)	-	-	
40,000	€44,600	1.115	0.706	60.1%	RS2 Software plc - EUR0.20	XD	EUR	1.100	1.115	1.100	1.115	0.015	1.36%	11	77,200	Jun	0.024 ⁴	2.48	2.11	0.45	2.47	0.058	19.11	Annual General Meeting - 12 June 2013
Postal Operator																								
34,218	€35,929	1.060	0.850	23.5%	MaltaPost plc - EUR0.25		EUR	1.050	1.050	1.050	1.050	-0.005	-0.47%	1	3,472	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.140	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	-	

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	€3,080	1.850	1.600	2.8%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.850	-	%	#	No. of Shares	-	€	times	%	-	4.067	0.45	€	(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 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.