

| 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              |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |           |                  |                    |                      |               |              |                 |                     |       |                                       |
| Financial Services         |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |           |                  |                    |                      |               |              |                 |                     |       |                                       |
| 300,000                    | €670,500         | 2.300     | 2.100    | 2.8%         | Bank of Valletta plc - EUR1.00 <sup>1</sup> | XD       | EUR           | 2.235      | 2.238     | 2.229         | 2.235                    | 0.025    | 1.13%         | 7        | 6,282     | May/Dec          | 0.171              | 2.25                 | 7.65          | 1.82         | 1.23            | 0.250               | 8.94  | Dividend Payment Date - 24 May 2013   |
| 291,840                    | €767,539         | 2.800     | 2.590    | -2.6%        | HSBC Bank Malta plc - EUR0.30               |          | EUR           | 2.650      | 2.650     | 2.630         | 2.630                    | -0.020   | -0.75%        | 2        | 4,900     | Apr/Aug          | 0.179              | 1.81                 | 6.81          | 1.37         | 1.92            | 0.211               | 12.46 |                                       |
| 36,093                     | €60,735          | 1.818     | 1.636    | -0.5%        | Lombard Bank Malta plc - EUR0.25            |          | EUR           | -          | -         | -             | 1.683                    | -        | -             | -        | -         | April            | 0.109              | 2.03                 | 6.48          | 1.95         | 0.86            | 0.144               | 11.68 |                                       |
| 92,000                     | €78,200          | 0.920     | 0.740    | 14.9%        | Middlesea Insurance plc - EUR0.21           |          | EUR           | -          | -         | -             | 0.850                    | -        | -             | -        | -         | May              | 0.025              | 5.38                 | 2.94          | 0.73         | 1.16            | 0.102               | 8.33  |                                       |
| 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           | -          | -         | -             | 1.570                    | -        | -             | -        | -         | 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 <sup>2</sup> | 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      | 0.875     | 0.875         | 0.875                    | 0.000    | 0.00%         | 1        | 500       | -                | -                  | -                    | -             | 1.07         | 0.82            | (0.020)             | -     | Annual General Meeting - 23 May 2013  |
| 36,340                     | €21,441          | 0.770     | 0.550    | -25.3%       | Island Hotels Group Holdings plc - EUR1.00  |          | EUR           | 0.590      | 0.590     | 0.590         | 0.590                    | -0.009   | -1.50%        | 1        | 1,000     | -                | -                  | -                    | -             | 1.00         | 0.59            | (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 <sup>3</sup> | 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           | -          | -         | -             | 2.000                    | -        | -             | -        | -         | 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                    | -        | -             | -        | -         | 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                     | €45,200          | 1.130     | 0.706    | 62.2%        | RS2 Software plc - EUR0.20                  | XD       | EUR           | 1.112      | 1.130     | 1.112         | 1.130                    | 0.015    | 1.35%         | 2        | 26,600    | Jun              | 0.024 <sup>4</sup> | 2.48                 | 2.08          | 0.45         | 2.50            | 0.058               | 19.36 | 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                    | -        | -             | -        | -         | 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.