

Shares Issued 000's	Market Cap 000's	2012			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
		High	Low																			
				OFFICIAL LIST							%	#	No. of Shares		€	times	%			€		
				Financial Services																		
270,000	€594,000	2.302	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.179	2.200	2.179	2.200	0.020	0.92%	8	10,431	May/Dec	0.127	1.88	5.76	1.81	1.22	0.155	14.22	
291,840	€770,458	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.640	2.640	2.640	2.640	0.000	0.00%	2	4,352	Apr/Aug	0.154	1.97	5.83	1.33	1.98	0.197	13.40	
36,093	€73,991	2.600	2.050	Lombard Bank Malta plc - EUR0.25	EUR	2.050	2.050	2.050	2.050	-0.050	-2.38%	3	2,300	May	0.115	2.45	5.61	2.07	0.99	0.183	11.20	Interim Results - 23 August
92,000	€55,660	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.605	-	-	-	-	May	0.01	3.23	1.65	0.65	0.92	0.021	28.81	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.67	1.19	(0.320)	-	Interim Results - 30 August
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	0.800	-	-	-	-	May	0.030	3.32	3.70	0.87	0.92	0.064	12.53	Interim Results - 28 August
				Telecommunications																		
101,310	€101,310	1.200	0.700	GO plc - EUR0.5823	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	300	-	-	-	-	0.82	1.22	(0.50)	-	Interim Results - 31 August
				Food / Beverages																		
30,000	€61,500	2.150	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.050	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	3.41	2.94	0.70	0.157	13.02	
				Tourism																		
554,239	€469,995	0.900	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.848	-	-	-	-	-	-	-	-	1.09	0.78	(0.020)	-	Interim Results - 24 August
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
				Property																		
28,242	€15,533	0.900	0.550	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.550	-	-	-	-	May	0.039	1.18	7.03	0.71	0.77	0.030	18.60	
214,160	€62,106	0.390	0.290	MIDI plc - EUR0.20	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.30	0.96	0.008	35.37	Interim Results - 27 August
148,108	€77,016	0.520	0.500	Malita Investments plc - EUR0.50	EUR	0.520	0.520	0.520	0.520	0.000	0.00%	1	2,000	-	-	-	-	0.51 <sup>4</sup>	1.02	0.01 <sup>4</sup>	50.98	
				Transport																		
135,300	€235,422	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	-	-	-	1.740	-	-	-	-	May/Sept	0.108	1.26	6.19	0.43	4.03	0.088	19.77	Dividend payment date - 10 September
				Oil & Gas Services																		
10,000	€39,500	3.950	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.82	4.84	0.076	51.91	Interim Results - 31 August
				Yacht Marina																		
10,000	€18,280	2.000	1.828	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.828	-	-	-	-	-	-	-	-	0.32	5.73	(0.066)	-	Interim Results - 29 August
				IT Services																		
19,020	£6,086	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.320	-	-	-	-	-	-	-	-	0.25	1.31	(0.021)	-	
26,000	€5,460	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.63	(0.004)	-	
40,000	€20,000	0.563	0.478	RS2 Software plc - EUR0.20	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	3	61,267	-	-	-	-	0.42	1.19	0.060	8.33	
				Postal Operator																		
32,689	€25,171	1.000	0.770	MaltaPost plc - EUR0.25	EUR	-	-	-	0.770	-	-	-	-	Feb	0.062	1.54	7.99	0.46	1.68	0.062	12.50	
				ALTERNATIVE COMPANIES LIST																		
				Technology																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.11	1.29	0.003	49.00	

Shares Issued 000's		2012		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
		High	Low																			
											%	#	No. of Shares		€	times	%			€		
1,665	€2,997	2.100	1.800	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 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 EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 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.