



| Shares Issued 000's | 2009 | | 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 | |
|-----------------------------------|-------|-------|---|---------------|------------|-----------|-------|---------------|--------------------------|----------|---------------|----------|-----------------|----------------|------------------|-------------------|-----------|------------|--------------------|----------------------|---------------|--------------|-----------------|---------------------|--------|---------------------------------|
| | High | Low | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 160,000 | 3.950 | 2.001 | Bank of Valletta plc - EUR1.00 ⁵ | EUR | 3.800 | 3.800 | 3.750 | 3.761 | 3.760 | -0.040 | -1.05% | 6 | 6,582 | 900 | 3.750 | 3.760 | 424 | May/Dec | 0.250 | 1.88 | 6.65 | 2.72 | 1.38 | 0.306 | 12.28 | Annual General Meeting - 16 Dec |
| 291,840 | 3.090 | 2.060 | HSBC Bank Malta plc - EUR0.30 | EUR | 3.050 | 3.090 | 3.050 | 3.062 | 3.090 | 0.070 | 2.32% | 13 | 13,500 | 2,108 | 3.050 | 3.090 | 800 | Apr/Aug | 0.215 | 1.55 | 6.96 | 0.99 | 3.12 | 0.216 | 14.31 | |
| 35,614 | 2.830 | 2.430 | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | - | 2.799 | - | - | - | - | 3,000 | 2.500 | 2.799 | 800 | Apr | 0.100 | 3.71 | 3.57 | 1.82 | 1.53 | 0.241 | 11.61 | |
| 25,000 | 2.580 | 0.650 | Middlesea Insurance plc - EUR0.60 | EUR | 0.700 | 0.710 | 0.650 | 0.700 | 0.650 | -0.100 | -13.33% | 9 | 32,232 | 3,500 | 0.600 | 0.690 | 8,000 | - | - | - | - | 1.81 | 0.36 | (0.748) | - | |
| 13,208 | 1.550 | 0.990 | GlobalCapital plc - EUR0.2912 | EUR | 1.065 | 1.065 | 1.065 | 1.065 | 1.065 | 0.065 | 6.50% | 1 | 240 | 1,840 | 1.065 | 1.498 | 960 | - | - | - | - | 1.49 | 0.71 | (0.521) | - | |
| 135,418 | 1.500 | 1.100 | FIMBank plc - USD0.50 | USD | - | - | - | - | 1.110 | - | - | - | - | 1,380 | 1.109 | 1.110 | 5,406 | Apr | 0.085 | 2.18 | 7.68 | 0.87 | 1.28 | 0.186 | 5.97 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | 1.895 | 1.400 | GO plc - EUR0.5823 | EUR | 1.870 | 1.895 | 1.870 | 1.878 | 1.895 | 0.025 | 1.34% | 2 | 3,000 | 2,000 | 1.850 | 1.895 | 4,000 | Apr | 0.185 | N/A | 9.76 | 1.71 | 1.11 | (0.03) | - | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | 1.800 | 1.500 | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | - | 1.650 | - | - | - | - | 69 | 1.400 | 1.690 | 3,000 | Oct/June | 0.033 ² | 0.45 | 2.02 | 2.78 | 0.59 | 0.015 | 110.00 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553,214 | 1.000 | 0.730 | Int. Hotel Investments plc - EUR1.00 ³ | EUR | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.010 | 1.25% | 1 | 5,912 | 88 | 0.810 | 0.850 | 8,689 | - | - | - | - | 1.12 | 0.72 | 0.030 | 27.00 | |
| 35,269 | 1.050 | 0.970 | Island Hotels Group Holdings plc - EUR1.00 | EUR | 1.000 | 1.020 | 1.000 | 1.010 | 1.020 | 0.010 | 0.99% | 2 | 1,000 | - | - | 1.020 | 6,400 | - | - | - | - | 1.00 | 1.02 | 0.081 | 12.59 | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,414 | 1.720 | 1.600 | Plaza Centres plc - EUR0.4659 | EUR | - | - | - | - | 1.600 | - | - | - | - | 8,800 | 1.540 | 1.630 | 8,800 | Apr | 0.122 | 1.05 | 7.61 | 2.10 | 0.76 | 0.083 | 19.28 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67,650 | 2.500 | 2.000 | Malta Int. Airport plc - 'A' EUR0.4659 | EUR | - | - | - | - | 2.450 | - | - | - | - | 1,000 | 2.210 | 2.450 | 2,350 | May/Sept | 0.180 | 1.09 | 7.35 | 0.76 | 3.21 | 0.128 | 19.13 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | 4.000 | 3.500 | Medserv plc - EUR0.2329 | EUR | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 0.000 | 0.00% | 2 | 1,000 | - | - | 4.050 | 1,354 | June | 0.039 | 2.91 | 1.10 | 0.79 | 5.07 | 0.113 | 35.27 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | - | - | Grand Harbour Marina plc - EUR0.2329 | EUR | - | - | - | - | 1.980 | - | - | - | - | 150 | 1.700 | 1.900 | 7,700 | - | - | - | - | 0.44 | 4.50 | (0.041) | - | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,500 | 0.670 | 0.540 | 6pm Holdings plc - GBP0.20 | GBP | - | - | - | - | 0.670 | - | - | - | - | - | - | 0.600 | 2,516 | - | - | - | - | 0.33 | 2.06 | 0.078 | 8.59 | |
| 26,000 | 0.469 | 0.250 | Crimsonwing plc - EUR0.10 | EUR | - | - | - | - | 0.310 | - | - | - | - | 4,000 | 0.251 | 0.390 | 4,403 | Sept | 0.010 | N/A | 3.23 | 0.13 | 2.37 | (0.020) | - | |
| 37,500 | 0.799 | 0.589 | RS2 Software plc - EUR0.20 | EUR | - | - | - | - | 0.600 | - | - | - | - | - | - | 0.599 | 2,100 | May | 0.022 | 3.32 | 3.67 | 0.33 | 1.80 | 0.073 | 8.22 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29,130 | 0.820 | 0.600 | MaltaPost plc - EUR0.25 | EUR | - | - | - | - | 0.620 | - | - | - | - | 5,000 | 0.640 | 0.675 | 1,554 | Mar | 0.062 | 1.68 | 9.92 | 0.34 | 1.80 | 0.067 | 9.25 | Full-Year Results - 21 Jan 2010 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | 0.190 | 0.070 | Datatrak Holdings plc - EUR0.2329 | EUR | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.000 | 0.00% | 4 | 400 | 15,965 | 0.070 | 0.120 | 1,000 | - | - | - | - | 0.13 | 0.56 | (0.027) | - | |

| Shares Issued 000's | 2009 | | 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 |
|---------------------|-------|-------|--|----------|---------------|------------|-----------|------|---------------|--------------------------|----------|---------------|----------|-----------------|----------------|------------------|-------------------|-----------|-------------------|----------------|--------------------|---------------|--------------|-----------------|---------------------|-------|
| | High | Low | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,665 | 3.200 | 2.500 | Santumas Shareholdings plc - EUR0.5823 | EUR | - | - | - | - | 2.500 | - | - | - | - | 5,000 | 2.600 | 4.659 | 2,000 | Oct | 0.28 ⁴ | N/A | 11.20 | 3.706 | 0.67 | (0.460) | - | |

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.