

Shares Issued 000's	Market Cap 000's	2013 High	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	€759,000	2.530	2.100	16.4%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.510	2.530	2.500	2.530	0.020	0.80%	7	5,850	May/Dec	0.171	2.25	6.76	1.82	1.39	0.250	10.12	Full-Year Results - 31 October 2013	
291,840	€767,539	2.800	2.450	-2.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.630	2.640	2.630	2.630	0.000	0.00%	6	15,050	Apr/Aug	0.179	1.81	6.81	1.44	1.82	0.211	12.46		
39,702	€75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	1	2,335	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19		
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	0.75	1.14	0.102	8.33		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	€169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50	USD	-	-	-	0.945	-	-	-	-	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32		
					Telecommunications																			
101,310	€149,939	1.680	1.170	24.4%	GO plc - EUR0.5823	EUR	1.455	1.480	1.450	1.480	0.025	1.72%	4	3,910	May	0.154	1.71	10.39	0.96	1.54	0.17	8.65		
					Food / Beverages																			
30,000	€84,000	2.950	2.480	12.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	2.800	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	2.98	3.13	0.90	0.199	14.07		
					Tourism																			
554,239	€415,679	0.930	0.740	-12.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.07	0.70	(0.020)	-		
36,584	€36,218	0.990	0.520	25.3%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	1.00	0.99	(0.027)	-		
					Property																			
28,242	€16,522	0.600	0.540	-2.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.585	-	-	-	-	May	0.038	1.18	6.50	0.71	0.82	0.029	20.10		
214,160	€54,611	0.315	0.220	-7.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.255	-	-	-	-	-	-	-	-	0.29	0.88	(0.009)	-		
148,108	€77,016	0.530	0.499	4.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.520	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.67	0.54	0.96	0.015	33.99		
56,400	€28,877	0.530	0.500	2.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.512	-	-	-	-	-	-	-	-	0.50	1.03	0.011	45.71		
					Transport																			
135,300	€270,600	2.100	1.750	11.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	2	4,650	May/Sept	0.108	1.32	5.38	0.46	4.36	0.092	21.72		
					Oil & Gas Services																			
10,000	€33,000	3.950	3.250	-16.2%	Medserv plc - EUR0.2329	EUR	-	-	-	3.300	-	-	-	-	-	-	-	-	0.81	4.07	(0.025)	-		
					Yacht Marina																			
10,000	€17,990	1.980	1.820	-1.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.799	-	-	-	-	Mar	0.136	1.68	7.58	0.34	5.27	0.149	12.07		
					IT Services																			
19,780	€12,066	1.000	0.279	104.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.610	-	-	-	-	Jun	0.019	2.13	3.08	0.26	2.34	0.026	23.50		
28,940	€24,339	0.850	0.520	71.6%	Crimsonwing plc - EUR0.10	EUR	0.841	0.841	0.841	0.841	-0.004	-0.47%	1	10,000	Oct	0.010	4.35	1.19	0.12	7.16	0.028	29.72		
42,500	€91,375	2.150	0.706	208.9%	RS2 Software plc - EUR0.20	EUR	2.110	2.150	2.110	2.150	0.050	2.38%	7	30,376	Jun	0.024 <sup>4</sup>	2.48	1.09	0.52	4.17	0.058	36.84		
					Postal Operator																			
34,218	€35,929	1.105	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	1.060	1.060	1.050	1.050	0.000	0.00%	2	2,512	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.140	0.100	-28.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.05	2.03	(0.026)	-		

Shares Issued 000's		2013 High	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	€2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	#	No. of Shares	Oct	€	0.060	5.15	3.33	4.097	0.44	€	0.309	5.83	

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 Parsons 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.