

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		C	times	%		C			
					Financial Services																		
300,000	€702,000	2.340	2.100	7.6%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.306	2.340	2.306	2.340	0.040	1.74%	6	12,215	May/Dec	0.171	2.25	7.31	1.82	1.29	0.250	9.36	Interim Results - 5 August 2013 Interim Results - 22 August 2013
291,840	€793,805	2.800	2.590	0.7%	HSBC Bank Malta plc - EUR0.30	EUR	2.730	2.730	2.720	2.720	0.000	0.00%	2	6,000	Apr/Aug	0.179	1.81	6.58	1.37	1.98	0.211	12.88	
39,702	€73,449	1.960	1.636	9.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	April	0.109	2.03	5.90	1.95	0.95	0.144	12.84	
92,000	€74,980	0.920	0.740	10.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.815	-	-	-	-	May	0.025	5.38	3.07	0.75	1.09	0.102	7.99	Interim Results - 13 August 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	
142,944	\$142,944	1.050	0.880	25.0%	FIMBank plc - USD0.50	USD	1.000	1.000	1.000	1.000	0.000	0.00%	1	1,650	May	0.057	1.67	5.68	0.91	1.09	0.062	16.21	
					Telecommunications																		
101,310	€168,175	1.660	1.170	39.5%	GO plc - EUR0.5823	EUR	-	-	-	1.660	-	-	-	-	May	0.154	1.71	9.27	1.00	1.66	0.17	9.71	Interim Results - 22 August 2013
					Food / Beverages																		
30,000	€82,530	2.950	2.480	10.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.751	2.751	2.751	2.751	0.001	0.04%	1	1,400	Oct/June	0.083 <sup>2</sup>	2.39	3.03	3.06	0.90	0.199	13.82	
					Tourism																		
554,239	€493,273	0.930	0.740	3.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	1.08	0.82	(0.020)	-	Interim Results - 26 August 2013 Interim Results - 12 August 2013
36,340	€23,984	0.770	0.520	-16.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	1.00	0.66	(0.027)	-	
					Property																		
28,242	€15,957	0.600	0.540	-5.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	May	0.038	1.18	6.73	0.71	0.79	0.029	19.42	Interim Results - 26 August 2013 Interim Results - 12 August 2013
214,160	€51,398	0.315	0.240	-12.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.30	0.80	(0.009)	-	
148,108	€75,535	0.530	0.499	2.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.510	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.76	0.50	1.01	0.015	33.33	
56,400	€29,892	0.530	0.505	6.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.50	1.06	0.011	47.32	Interim Results - 7 August 2013
					Transport																		
135,300	€276,012	2.100	1.750	13.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.000	2.040	2.000	2.040	0.040	2.00%	5	12,200	May/Sept	0.108	1.32	5.28	0.46	4.43	0.092	22.15	
					Oil & Gas Services																		
10,000	€38,000	3.950	3.800	-3.6%	Medserv plc - EUR0.2329	EUR	-	-	-	3.800	-	-	-	-	-	-	-	-	0.81	4.68	(0.025)	-	Interim Results - 29 August 2013
					Yacht Marina																		
10,000	€19,000	1.980	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	Mar	0.136	1.68	7.18	0.47	4.02	0.149	12.75	
					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	0.25	2.40	0.026	23.50	Dividend Cut-Off Date - To be announced
28,940	€18,522	0.640	0.520	30.6%	Crimsonwing plc - EUR0.10	EUR	0.635	0.640	0.635	0.640	0.020	3.23%	2	10,000	-	0.010	4.35	1.56	0.12	5.45	0.028	22.61	
42,500	€55,250	1.320	0.706	86.8%	RS2 Software plc - EUR0.20	EUR	1.300	1.300	1.300	1.300	0.000	0.00%	1	1,667	Jun	0.024 <sup>4</sup>	2.48	1.81	0.45	2.88	0.058	22.28	
					Postal Operator																		
34,218	€35,245	1.060	0.850	21.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.030	-	-	-	-	Jan	0.059	1.07	5.72	0.47	2.20	0.041	25.12	Interim Results - 5 August 2013
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,466	0.140	0.140	0.0%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(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	€3,080	1.850	1.600	0.0%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.850	-	-	#	No. of Shares	-	-	C	times	-	4.067	0.45	C (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 Malta 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.