

Shares Issued 000's	Market Cap 000's	2011			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																											
240,000	€602,400	3.249	2.450	Bank of Valletta plc - EUR1.00 ¹	EUR	2.511	2.511	2.500	2.506	2.510	0.015	0.60%	12	19,040	1,172	2.510	2.580	1,854	May/Dec	0.196	2.08	7.79	1.99	1.26	0.264	9.49	
291,840	€773,376	3.540	2.650	HSBC Bank Malta plc - EUR0.30	EUR	2.650	2.650	2.650	2.650	2.650	-0.001	-0.04%	3	3,300	750	2.650	2.680	4,300	Apr/Aug	0.156	1.81	5.89	1.21	2.20	0.184	14.40	
36,093	€96,729	3.075	2.560	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	2.680	-	-	-	300	2.605	2.690	20,000	May	0.115	3.10	4.29	2.16	1.24	0.232	11.55		
92,000	€82,800	1.070	0.800	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	-	0.900	-	-	-	500	0.920	0.980	8,000	-	-	-	-	0.60	1.50	0.060	15.00		
13,208	€6,604	1.000	0.500	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	0.500	-	-	-	500	0.505	0.600	1,000	-	-	-	-	0.87	0.58	(0.620)	-		
136,636	\$105,210	0.975	0.770	FIMBank plc - USD0.50	USD	-	-	-	-	0.770	-	-	-	310	0.750	0.749	1,699	May	0.038	2.00	4.96	0.90	0.86	0.050	15.49		
Telecommunications																											
101,310	€128,157	1.940	1.200	GO plc - EUR0.5823	EUR	-	-	-	-	1.265	-	-	-	-	350	1.270	1.265	3,000	June	0.077	-	6.08	1.48	0.86	(0.19)	-	Half-Year Results - 31 Aug 2011
Food / Beverages																											
30,000	€54,000	1.840	1.680	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	1.800	-	-	-	-	1,000	1.610	1.795	1,500	Oct/June	0.0667 ²	1.87	3.71	2.86	0.63	0.125	14.40	
Tourism																											
554,239	€404,594	0.980	0.699	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	-	0.730	-	-	-	500	0.710	0.730	3,231	-	-	-	-	1.11	0.66	(0.020)	-		
35,269	€29,979	0.998	0.850	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	0.850	-	-	-	3,400	0.801	0.895	3,400	-	-	-	-	0.93	0.91	(0.018)	-		
Property																											
9,414	€16,945	1.800	1.500	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.800	-	-	-	500	1.700	1.800	7,300	May	0.116	1.18	6.43	2.12	0.85	0.089	20.34		
214,160	€92,089	0.451	0.410	MIDI plc - EUR 0.20	EUR	-	-	-	-	0.430	-	-	-	5,000	0.300	0.419	2,300	-	-	-	-	0.29	1.46	0.005	86.00	Half-Year Results - 29 Aug 2011	
Transport																											
135,300	€213,774	1.850	1.500	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.580	1.580	1.580	1.580	1.580	0.080	5.33%	1	900	5,000	1.520	1.580	10,055	May/Sept	0.100	1.22	6.33	0.41	3.86	0.079	20.00	Dividend Payment - 15 Sep 2011
Oil & Gas Services																											
10,000	€38,500	4.200	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	-	3.850	-	-	-	-	-	3.840	5,000	-	-	-	-	0.77	5.00	0.012	323.53	Half-Year Results - 30 Aug 2011	
Yacht Marina																											
10,000	€19,700	1.980	1.949	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.970	-	-	-	-	-	1.950	8,500	-	-	-	-	0.39	5.10	(0.080)	-	Half-Year Results - 30 Aug 2011	
IT Services																											
18,288	€5,852	0.530	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.320	-	-	-	-	-	0.319	14,240	-	-	-	-	0.13	2.42	(0.039)	-	Half-Year Results - 29 Aug 2011	
26,000	€8,970	0.380	0.340	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.345	-	-	-	-	-	0.340	8,800	-	-	-	-	0.13	2.70	(0.004)	-		
37,500	€20,625	0.560	0.300	RS2 Software plc - EUR0.20	EUR	0.550	0.550	0.550	0.550	0.550	0.000	0.00%	2	16,300	8,500	0.540	0.550	5,100	June	0.032 ³	2.38	5.82	0.41	1.33	0.076	7.24	Half-Year Results - 29 Aug 2011
Postal Operator																											
31,678	€30,728	1.102	0.970	MaltaPost plc - EUR0.25	EUR	-	-	-	-	0.970	-	-	-	-	400	0.910	0.979	2,121	Mar	0.062	1.76	6.34	0.43	2.25	0.071	13.76	
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€5,104	0.170	0.150	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	-	0.160	-	-	-	-	1,000	0.150	0.150	300	-	-	-	-	0.11	1.40	0.003	53.33	

Shares Issued 000's	2010 / High	2011 / Low	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
1,665	€3,497	2.500	2.100	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.100	-	-	-	-	7,500	1.260	2.100	7,625	Sep	0.020	20.30	0.77	3.924	0.54	0.406	-	

1) BOV's 2011 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 2011.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.0667 per share for the year ended 31 January 2011 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.032 per share for the year ended 31 December 2010 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.