



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	€650,700	2.500	2.000	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.399	2.450	2.399	2.410	0.010	0.42%	13	30,325	May/Dec	0.190	2.25	7.88	1.93	1.25	0.278	8.68	Annual General Meeting - 19 December
291,840	€802,560	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.670	2.750	2.670	2.750	0.098	3.70%	9	24,950	Apr/Aug	0.154	1.97	5.60	1.33	2.07	0.197	13.96		
36,093	€64,246	2.600	1.770	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.780	-	-	-	-	May	0.115	2.45	6.46	2.06	0.86	0.183	9.73		
92,000	€68,080	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.740	-	-	-	-	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24		
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-		
142,944	\$111,496	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	0.780	-	-	-	-	May	0.030	3.32	3.80	0.88	0.88	0.064	12.22		
				Telecommunications																			
101,310	€107,895	1.200	0.700	GO plc - EUR0.5823	EUR	1.050	1.065	1.050	1.065	0.015	1.43%	2	5,000	-	-	-	-	0.98	1.09	(0.50)	-		
				Food / Beverages																			
30,000	€72,900	2.430	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.430	-	-	-	-	Oct/June	0.070 ²	2.25	2.88	3.01	0.81	0.157	15.44		
				Tourism																			
554,239	€471,103	0.950	0.740	Int. Hotel Investments plc - EUR1.00	EUR	0.850	0.850	0.850	0.850	0.010	1.19%	1	2,600	-	-	-	-	1.07	0.79	(0.020)	-		
36,340	€28,709	0.850	0.790	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-		
				Property																			
28,242	€14,686	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.520	-	-	-	-	May	0.039	1.18	7.44	0.71	0.73	0.030	17.59		
214,160	€53,540	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49		
148,108	€74,054	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 ⁴	0.98	0.01 ⁴	49.02		
				Transport																			
135,300	€243,540	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.780	1.800	1.780	1.800	0.030	1.69%	9	27,000	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45		
				Oil & Gas Services																			
10,000	€38,500	4.000	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	3.850	-	-	-	-	May	0.06 ³	1.27	1.56	0.79	4.88	0.076	50.59		
				Yacht Marina																			
10,000	€18,100	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.810	-	-	-	-	-	-	-	-	0.31	5.79	(0.066)	-		
				IT Services																			
19,020	€5,706	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.300	-	-	-	-	-	-	-	-	0.25	1.22	(0.021)	-		
28,940	€12,300	0.425	0.160	Crimsonwing plc - EUR0.10	EUR	0.424	0.425	0.424	0.425	0.005	1.19%	2	10,000	-	-	-	-	0.13	3.30	(0.004)	-		
40,000	€26,000	0.655	0.478	RS2 Software plc - EUR0.20	EUR	0.650	0.655	0.650	0.650	0.000	0.00%	6	29,399	-	-	-	-	0.45	1.45	0.060	10.83		
				Postal Operator																			
32,689	€25,497	1.000	0.630	MaltaPost plc - EUR0.25	EUR	-	-	-	0.780	-	-	-	-	Feb	0.062	1.54	7.89	0.46	1.70	0.062	12.66		
				ALTERNATIVE COMPANIES LIST																			
				Technology																			
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	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	P/E Ratio	Notes
		High	Low																	Hist. (3)	Hist. (4)	
1.665	€2.831	2.100	1.700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.700	-	%	#	No. of Shares	Sep	€	times	%	3.870	0.44	0.406	-	

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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(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.