

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																							
Financial Services																							
300,000	€678,000	2.290	2.160	4.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.290	2.290	2.260	2.260	-0.012	-0.53%	16	34,380	May/Dec	0.171	2.25	7.57	1.74	1.30	0.250	9.04	
291,840	€796,723	2.765	2.680	1.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.740	2.740	2.730	2.730	-0.010	-0.36%	2	4,500	Apr/Aug	0.154	1.97	5.64	1.33	2.05	0.197	13.86	Full-Year Results - 4 March 2013
36,093	€67,891	2.000	1.860	1.1%	Lombard Bank Malta plc - EUR0.25	EUR	1.890	1.890	1.881	1.881	-0.019	-1.00%	6	20,275	April	0.115	2.45	6.11	2.06	0.91	0.183	10.28	Full-Year Results - 14 March 2013
92,000	€72,680	0.800	0.740	6.8%	Middlesea Insurance plc - EUR0.21	EUR	0.790	0.790	0.790	0.790	0.000	0.00%	2	1,584	May	0.01	3.23	1.27	0.65	1.21	0.021	37.62	Full-Year Results - 27 February 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
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%	3	72,856	May	0.030	3.32	2.96	0.88	1.13	0.064	15.66	Full-Year Results - 6 March 2013
Telecommunications																							
101,310	€142,341	1.405	1.170	18.1%	GO plc - EUR0.5823	EUR	1.399	1.405	1.399	1.405	0.005	0.36%	6	3,000	-	-	-	-	0.98	1.43	(0.50)	-	
Food / Beverages																							
30,000	€78,000	2.600	2.480	4.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.600	-	-	-	-	Oct/June	0.070 ²	2.25	2.69	3.01	0.87	0.157	16.52	
Tourism																							
554,239	€416,233	0.800	0.740	-12.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.751	-	-	-	-	-	-	-	-	1.07	0.70	(0.020)	-	
36,340	€23,585	0.770	0.645	-17.8%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.649	-	-	-	-	-	-	-	-	1.00	0.65	(0.027)	-	Annual General Meeting - 22 May 2013
Property																							
28,242	€16,663	0.600	0.540	-1.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	May	0.039	1.18	6.55	0.71	0.83	0.030	19.95	Full-Year Results - 11 March 2013
214,160	€62,106	0.290	0.260	5.5%	MIDI plc - EUR0.20	EUR	0.290	0.290	0.290	0.290	0.000	0.00%	5	43,000	-	-	-	-	0.30	0.97	0.008	35.37	
148,108	€78,497	0.530	0.500	6.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	Apr ⁴	0.024	0.97	4.58	0.50	1.05	0.015	34.64	Dividend Cut-Off Date - 8 March 2013
Transport																							
135,300	€242,187	1.800	1.750	-0.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.790	1.790	1.790	1.790	0.000	0.00%	12	101,800	May/Sept	0.108	1.26	6.02	0.43	4.15	0.088	20.34	Full-Year Results - 20 March 2013
Oil & Gas Services																							
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	EUR	3.945	3.950	3.945	3.950	0.010	0.25%	2	550	May	0.06 ³	1.27	1.52	0.79	5.01	0.076	51.91	
Yacht Marina																							
10,000	€19,000	1.900	1.820	4.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	-	-	-	-	0.31	6.08	(0.066)	-	
IT Services																							
19,020	£8,178	0.430	0.290	38.7%	6pm Holdings plc - GBP0.20	GBP	0.430	0.430	0.430	0.430	0.010	2.38%	2	38,235	-	-	-	-	0.25	1.75	(0.021)	-	
28,940	€15,628	0.570	0.520	10.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.13	4.23	(0.004)	-	
40,000	€36,000	0.900	0.750	21.6%	RS2 Software plc - EUR0.20	EUR	0.880	0.900	0.880	0.900	0.040	4.65%	7	13,982	-	-	-	-	0.45	2.01	0.060	15.00	
Postal Operator																							
34,218	€35,929	1.050	0.850	23.5%	MaltaPost plc - EUR0.25	EUR	1.040	1.050	1.040	1.050	0.000	0.00%	3	20,314	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	

Shares Issued 000's	2013 High	2013 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	€2,980	1.790	1.790	-0.6%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.790	-	-	-	Sep	0.020	20.30	0.77	3.960	0.45	0.406	-	

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 of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

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.

4) 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.

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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.