

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																			
				Financial Services																			
270,000	€653,130	2.500	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.419	2.419	2.418	2.419	0.000	0.00%	7	7,800	May/Dec	0.190	2.25	7.85	1.93	1.25	0.278	8.71	Bonus Issue Cut-Off Date - 14 January 2013	
291,840	€787,968	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.700	2.700	2.700	2.700	0.000	0.00%	8	18,657	Apr/Aug	0.154	1.97	5.70	1.33	2.03	0.197	13.71	Full-Year Results - 4 March 2013	
36,093	€67,133	2.600	1.770	Lombard Bank Malta plc - EUR0.25	EUR	1.860	1.860	1.860	1.860	0.000	0.00%	1	2,500	May	0.115	2.45	6.18	2.06	0.90	0.183	10.16		
92,000	€68,080	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	0.740	0.740	0.740	0.740	0.000	0.00%	1	1,414	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	\$114,355	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	0.800	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53		
				Telecommunications																			
101,310	€119,546	1.200	0.700	GO plc - EUR0.5823	EUR	1.180	1.180	1.180	1.180	0.000	0.00%	2	5,078	-	-	-	-	0.98	1.20	(0.50)	-		
				Food / Beverages																			
30,000	€75,000	2.500	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	2.500	2.500	2.500	2.500	0.000	0.00%	2	500	Oct/June	0.070 <sup>2</sup>	2.25	2.80	3.01	0.83	0.157	15.88		
				Tourism																			
554,239	€476,646	0.950	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.860	-	-	-	-	-	-	-	-	1.07	0.80	(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	€16,945	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	May	0.039	1.18	6.44	0.71	0.84	0.030	20.29		
214,160	€58,894	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	0.275	-	-	-	-	-	-	-	-	0.30	0.92	0.008	33.54		
148,108	€74,054	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 <sup>4</sup>	0.98	0.01 <sup>4</sup>	49.02		
				Transport																			
135,300	€243,540	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.790	1.800	1.790	1.800	0.000	0.00%	4	28,095	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45		
				Oil & Gas Services																			
10,000	€39,400	4.000	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	3.940	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.79	5.00	0.076	51.77		
				Yacht Marina																			
10,000	€18,200	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	-	-	-	-	0.31	5.82	(0.066)	-		
				IT Services																			
19,020	£5,896	0.400	0.280	6pm Holdings plc - GBP0.20	GBP	0.310	0.310	0.310	0.310	0.000	0.00%	1	3,000	-	-	-	-	0.25	1.26	(0.021)	-		
28,940	€14,181	0.490	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.13	3.84	(0.004)	-		
40,000	€29,600	0.740	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.45	1.65	0.060	12.33		
				Postal Operator																			
32,689	€27,786	1.000	0.630	MaltaPost plc - EUR0.25	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	2	2,800	Jan	0.062	1.00	7.24	0.48	1.78	0.040	21.25	Annual General Meeting - 10 January 2013	
				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 HighLow		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	2.100	1.700	Santumas Shareholdings plc - EUR0.5823	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	1	No. of Shares 17,105	Sep	€ 0.020	times 20.30	% 0.77	3.870	0.47	€ 0.406	-	Interim Results - 27 December 2012

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Parsons 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.

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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.