

Shares Issued 000's	Market Cap 000's	2012 High	2012 Low		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 (5)	Notes
OFFICIAL LIST																						
Financial Services																						
270,000	€552,050	2,500	2,000	Bank of Valetta plc - EUR1.00 ¹	EUR	2.415	2.415	2.400	2.415	-0.004	-0.17%	6	16,300	May/Dec	0.190	2.25	7.87	1.93	1.25	0.278	8.69	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%	2	9,000	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	-	-	-	-	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	-	-	-	-	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	FTMBank plc - USD0.50	USD	0.800	0.800	0.800	0.800	0.000	0.00%	1	4,753	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
Telecommunications																						
101,310	€120,559	1,200	0.700	GO plc - EUR0.5823	EUR	1.180	1.190	1.180	1.190	0.010	0.85%	2	4,422	-	-	-	-	0.98	1.21	(0.50)	-	
Food / Beverages																						
30,000	€75,000	2,500	1,720	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	2.500	-	-	-	-	Oct/June	0.070 ²	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	0.600	0.600	0.600	0.000	0.00%	1	67	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	€74,954	0.530	0.500	Malta Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 ¹	0.98	0.01 ¹	49.02	
Transport																						
135,300	€243,540	1,800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.800	-	-	-	-	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 ²	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	8,000	-	-	-	-	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	-	-	-	-	Jan	0.062	1.00	7.24	0.48	1.78	0.040	21.25	Annual General Meeting - 10 January 2013
ALTERNATE COMPANIES LIST																						
Technology																						
31,899	€4,689	0.170	0.147	Liquis Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	
CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME																						
Shares Issued 000's	2012 High	2012 Low			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. (4)	P/E Ratio (5)	Notes
1,665	€2,997	2,100	1,700	Santamus Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	Sep	0.020	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; badde 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.