



Shares Issued 000's	2009 High	2009 Low	Div.	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	
OFFICIAL LIST																											
Financial Services																											
160,000	3.040	2.001		EUR	3.000	3.040	3.000	3.011	3.040	0.040	1.33%	4	4,446	400	3.010	3.040	1,468	May/Dec	0.169	1.48	5.56	2.46	1.24	0.163	18.65		
291,840	3.000	2.060		EUR	2.700	2.700	2.700	2.700	2.700	0.025	0.93%	3	4,575	18	2.675	2.700	425	Apr/Aug	0.215	1.55	7.96	0.99	2.73	0.216	12.50		
35,614	2.830	2.430		EUR	-	-	-	-	2.550	-	-	-	-	1,000	2.550	2.650	1,636	Apr	0.100	3.71	3.92	1.82	1.40	0.241	10.58		
25,000	2.580	1.721		EUR	-	-	-	-	1.759	-	-	-	-	2,060	1.300	1.700	400	-	-	-	-	1.81	0.97	(0.748)	-		
13,208	1.550	1.000		EUR	-	-	-	-	1.500	-	-	-	-	2,000	1.000	1.380	275	-	-	-	-	1.49	1.00	(0.521)	-		
135,397	1.500	1.170		USD	-	-	-	-	1.289	-	-	-	-	1,000	1.290	1.295	9,500	Apr	0.085	2.18	6.61	0.87	1.48	0.186	6.93		
Telecommunications																											
101,310	1.870	1.400		EUR	1.800	1.800	1.800	1.800	1.800	0.001	0.06%	2	550	560	1.790	1.799	2,725	Apr	0.185	N/A	10.28	1.89	0.95	(0.03)	-	Half-Year Results - 31 August	
Food / Beverages																											
30,000	1.800	1.500		EUR	-	-	-	-	1.680	-	-	-	-	-	-	1.679	264	Oct/June	0.033 ²	0.45	1.98	2.74	0.61	0.015	112.00		
Tourism																											
553,214	1.000	0.730		EUR	-	-	-	-	0.841	-	-	-	-	1,000	0.780	0.880	2,982	-	-	-	-	1.12	0.75	0.030	28.03		
Property																											
9,414	1.720	1.600		EUR	-	-	-	-	1.649	-	-	-	-	1,000	1.640	1.649	7,000	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87		
Transport																											
67,650	2.500	2.000	XD	EUR	2.350	2.350	2.200	2.302	2.200	-0.150	-6.38%	2	615	105	2.200	2.399	4,000	May/Sept	0.180	1.09	8.18	0.76	2.88	0.128	17.17		
Oil & Gas Services																											
10,000	3.690	3.500		EUR	-	-	-	-	3.500	-	-	-	-	-	-	3.545	9,650	June	0.039	2.91	1.10	0.70	5.01	0.113	30.86	Half-Year Results - 31 August	
Yacht Marina																											
10,000	-	-		EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.842	2,400	-	-	-	-	0.46	4.34	(0.041)	-	Half-Year Results - 28 August	
IT Services																											
7,500	0.590	0.589		GBP	-	-	-	-	0.590	-	-	-	-	-	-	0.549	1,000	-	0.010	-	-	0.33	1.81	0.078	7.56		
26,000	0.469	0.250		EUR	-	-	-	-	0.390	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)	-		
37,500	0.799	0.600		EUR	-	-	-	-	0.600	-	-	-	-	1,000	0.580	0.599	1,000	May	0.022	3.32	3.67	0.33	1.80	0.073	8.22		
Postal Operator																											
29,130	0.820	0.650		EUR	-	-	-	-	0.690	-	-	-	-	11,700	0.690	0.700	2,000	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30		
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	0.190	0.190		EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-		

- Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.
- The dividend distributed by Simonds Farsons Cisk of a total of EUR0.039 per share for the year ended 31 January 2009 represents a net dividend to shareholders.
- IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.
- Santomas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.
- BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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- Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.
- 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.
- 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.
- 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.
- 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.