

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	€670,500	2.300	2.160	2.8%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	XD	EUR	2.210	2.235	2.200	2.235	-0.025	-1.11%	11	24,886	May/Dec	0.171	2.25	7.65	1.82	1.23	0.250	8.94	Dividend Payment Date - 24 May 2013
291,840	€761,702	2.800	2.590	-3.3%	HSBC Bank Malta plc - EUR0.30		EUR	2.610	2.610	2.610	2.610	0.010	0.38%	6	51,000	Apr/Aug	0.179	1.81	6.86	1.37	1.90	0.211	12.36	
36,093	€64,967	2.000	1.800	-3.2%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	1.800	-	-	-	-	April	0.120	2.03	6.67	2.15	0.84	0.159	11.36	
92,000	€82,340	0.920	0.740	20.9%	Middlesea Insurance plc - EUR0.21	XD	EUR	-	-	-	0.895	-	-	-	-	May	0.025	5.38	2.79	0.73	1.22	0.102	8.77	Dividend Payment Date - 17 May 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.49	1.64	(0.182)	-	Annual General Meeting - 28 June 2013
142,944	\$144,516	1.050	0.880	26.4%	FIMBank plc - USD0.50	XD	USD	1.010	1.020	1.010	1.011	0.001	0.10%	6	51,000	May	0.057	1.67	5.62	0.91	1.11	0.062	16.39	Dividend Payment Date - 16 May 2013
Telecommunications																								
101,310	€161,083	1.615	1.170	33.6%	GO plc - EUR0.5823	XD	EUR	-	-	-	1.590	-	-	-	-	May	0.154	1.71	9.67	1.00	1.59	0.17	9.30	Annual General Meeting - 7 May 2013
Food / Beverages																								
30,000	€76,800	2.600	2.480	2.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	2.560	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	3.25	3.06	0.84	0.199	12.86	Dividend Cut-Off Date - 16 May
Tourism																								
554,239	€492,718	0.889	0.740	3.4%	Int. Hotel Investments plc - EUR1.00		EUR	0.880	0.889	0.880	0.889	0.039	4.59%	2	12,500	-	-	-	-	1.07	0.83	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.550	-24.1%	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.600	-	-	-	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013	
Property																								
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.72	0.79	0.029	19.59	Dividend Payment Date - 5 June 2013
214,160	€63,177	0.315	0.260	7.3%	MIDI plc - EUR0.20		EUR	-	-	-	0.295	-	-	-	-	-	-	-	-	0.30	0.99	-0.009	-	
148,108	€78,349	0.530	0.500	5.8%	Malita Investments plc - EUR0.50		EUR	0.510	0.529	0.510	0.529	0.029	5.80%	3	10,000	Apr <sup>3</sup>	0.024	0.97	4.59	0.50	1.05	0.015	34.58	
56,400	€28,200	-	-	0.0%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.50	1.00	0.011	44.64	
Transport																								
135,300	€261,129	1.940	1.750	7.2%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	-	-	-	1.930	-	-	-	-	May/Sept	0.108	1.32	5.58	0.46	4.19	0.092	20.96	Annual General Meeting - 21 May 2013
Oil & Gas Services																								
10,000	€39,500	3.950	3.935	0.3%	Medserv plc - EUR0.2329		EUR	-	-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	
Yacht Marina																								
10,000	€18,600	1.980	1.820	2.2%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.860	-	-	-	-	Mar	0.136	1.68	7.33	0.47	3.94	0.149	12.48	
IT Services																								
19,020	€10,651	0.560	0.290	80.6%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.560	-	-	-	-	Jun	0.025	1.69	4.39	0.26	2.12	0.027	20.74	Dividend Cut-Off Date - 7 May 2013
28,940	€15,917	0.570	0.520	12.2%	Crimsonwing plc - EUR0.10		EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.13	4.31	(0.004)	-	
40,000	€40,800	1.020	0.750	37.8%	RS2 Software plc - EUR0.20		EUR	-	-	-	1.020	-	-	-	-	Jun	0.025 <sup>4</sup>	2.48	2.45	0.48	2.13	0.062	16.45	Dividend Cut-Off Date - 8 May 2013
Postal Operator																								
34,218	€35,929	1.050	0.850	23.5%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.050	-	-	-	-	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€4,466	0.140	0.140	-4.8%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	

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	€2,664	1.790	1.600	-11.1%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.600	-	%	#	-	-	-	-	4.067	0.39	€	(0.175)	-	

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 plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) 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.

4) The dividend distributed by RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.