

Shares Issued 000's	Market Cap 000's	2009 High	2010 Low		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 per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio (5)	Notes
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
200,000	€700,000	3.761	1.602	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	3.500	3.502	3.500	3.500	<b>3.500</b>	<b>0.000</b>	<b>0.00%</b>	<b>16</b>	<b>15,590</b>	420	3.450	3.480	2,000	May/Dec	0.200	1.89	5.71	2.17	1.61	0.245	14.28	
291,840	€1,152,768	4.050	2.060	HSBC Bank Malta plc - EUR0.30	EUR	3.980	3.980	3.950	3.958	<b>3.950</b>	<b>-0.036</b>	<b>-0.90%</b>	<b>8</b>	<b>6,845</b>	1,000	3.900	3.950	1,935	Apr/Aug	0.215	1.55	5.44	0.99	3.99	0.216	18.29	
35,614	€111,116	3.170	2.430	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	<b>3.120</b>	-	-	-	-	910	2.990	3.200	2,788	Apr	0.100	3.71	3.21	1.82	1.71	0.241	12.95	Full-Year Results - 11 Mar 2010
92,000	€79,948	2.580	0.600	Middlesea Insurance plc - EUR0.60	EUR	0.869	0.869	0.869	0.869	<b>0.869</b>	<b>-0.001</b>	<b>-0.11%</b>	<b>2</b>	<b>1,100</b>	2,374	0.820	0.869	3,712	-	-	-	-	0.87	1.00	(0.203)	-	
13,208	€22,454	1.700	0.990	GlobalCapital plc - EUR0.2912	EUR	1.700	1.700	1.700	1.700	<b>1.700</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>920</b>	830	1.710	1.900	9,080	-	-	-	-	1.49	1.14	(0.521)	-	
135,418	\$159,793	1.500	1.090	FIMBank plc - USD0.50	USD	1.180	1.180	1.180	1.180	<b>1.180</b>	<b>0.005</b>	<b>0.43%</b>	<b>1</b>	<b>1,225</b>	1,710	1.110	1.200	15,429	Apr	0.085	2.18	7.22	0.87	1.36	0.186	6.34	Full-Year Results - 16 Mar 2010
<b>Telecommunications</b>																											
101,310	€230,480	2.285	1.400	GO plc - EUR0.5823	EUR	2.250	2.275	2.250	2.260	<b>2.275</b>	<b>-0.010</b>	<b>-0.44%</b>	<b>8</b>	<b>15,600</b>	3,300	2.250	2.275	4,600	Apr	0.185	N/A	8.13	1.71	1.33	(0.03)	-	
<b>Food / Beverages</b>																											
30,000	€51,600	1.800	1.500	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	-	<b>1.720</b>	-	-	-	-	588	1.700	1.720	264	Oct/June	0.033 <sup>2</sup>	0.45	1.94	2.78	0.62	0.015	114.67	
<b>Tourism</b>																											
553,214	€431,507	1.000	0.730	Int. Hotel Investments plc - EUR1.00	EUR	0.785	0.785	0.780	0.780	<b>0.780</b>	<b>-0.004</b>	<b>-0.51%</b>	<b>7</b>	<b>21,000</b>	5,000	0.775	0.780	3,755	-	-	-	-	1.12	0.69	0.030	26.00	
35,269	€35,622	1.050	0.970	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	-	<b>1.010</b>	-	-	-	-	100	1.000	1.070	5,000	-	-	-	-	1.00	1.01	0.081	12.47	Full-Year Results - 22 Feb 2010
<b>Property</b>																											
9,414	€15,910	1.720	1.560	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	<b>1.690</b>	-	-	-	-	8,127	1.630	1.700	9,600	Apr	0.122	1.05	7.20	2.10	0.80	0.083	20.36	
<b>Transport</b>																											
67,650	€206,333	3.050	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	3.040	3.050	3.040	3.046	<b>3.050</b>	<b>0.050</b>	<b>1.67%</b>	<b>3</b>	<b>1,710</b>	811	3.040	3.050	490	May/Sept	0.180	1.09	5.90	0.76	4.00	0.128	23.81	
<b>Oil &amp; Gas Services</b>																											
10,000	€42,500	4.250	3.500	Medserv plc - EUR0.2329	EUR	-	-	-	-	<b>4.250</b>	-	-	-	-	-	-	4.390	4,546	June	0.039	2.91	1.10	0.79	5.39	0.113	37.48	
<b>Yacht Marina</b>																											
10,000	€19,500	1.950	1.950	Grand Harbour Marina plc - EUR0.2329	EUR	1.950	1.950	1.950	1.950	<b>1.950</b>	<b>-0.030</b>	<b>-1.52%</b>	<b>1</b>	<b>300</b>	6,000	1.705	1.950	2,700	-	-	-	-	0.44	4.44	(0.041)	-	
<b>IT Services</b>																											
7,500	€5,025	0.670	0.540	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	<b>0.670</b>	-	-	-	-	5,000	0.300	0.480	150	-	-	-	-	0.33	2.06	0.078	8.59	
26,000	€11,128	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	<b>0.428</b>	-	-	-	-	6,000	0.320	0.450	32,888	Sept	0.010	N/A	2.34	0.14	3.14	(0.020)	-	
37,500	€19,875	0.799	0.530	RS2 Software plc - EUR0.20	EUR	-	-	-	-	<b>0.530</b>	-	-	-	-	-	-	0.530	20,500	May	0.022	3.32	4.15	0.33	1.59	0.073	7.26	
<b>Postal Operator</b>																											
29,130	€23,275	0.820	0.600	MaltaPost plc - EUR0.25	EUR	0.799	0.799	0.799	0.799	<b>0.799</b>	<b>-0.001</b>	<b>-0.13%</b>	<b>2</b>	<b>6,000</b>	8,919	0.750	0.799	3,546	Mar	0.062	1.72	7.70	0.37	2.14	0.069	11.60	Dividend Cut-Off - 26 Jan
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€5,104	0.190	0.070	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	<b>0.160</b>	-	-	-	-	1,000	0.175	0.190	1,424	-	-	-	-	0.13	1.27	(0.027)	-	Annual General Meeting - 29 Jan 2010
<b>CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME</b>																											
1,665	€4,331	3.200	2.500	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	<b>2.601</b>	-	-	-	-	800	2.700	4.659	2,000	Oct	0.23 <sup>3</sup>	N/A	8.97	3.930	0.66	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

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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.