

Shares Issued 000's	Market Cap 000's	2014		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
		High	Low																				
					OFFICIAL LIST																		
					Financial Services																		
330,000	€693,000	2.500	2.010	-12.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.135	2.135	2.100	2.100	-0.030	-1.41%	4	5,500	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.77	Interim Results - 4 August 2014 Interim Results - 20 August 2014
324,271	€661,514	2.367	2.000	-12.8%	HSBC Bank Malta plc - EUR0.30	EUR	2.040	2.040	2.030	2.040	0.040	2.00%	5	28,000	Apr/Aug	0.137	2.04	6.71	1.30	1.56	0.181	11.27	
41,687	€70,868	1.810	1.419	-1.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	April	0.038	3.97	2.24	1.90	0.89	0.098	17.31	
92,000	€80,500	1.000	0.870	-2.8%	Middlesea Insurance plc - EUR0.21	EUR	0.875	0.875	0.875	0.875	0.005	0.57%	1	6,000	May	0.045	2.24	5.14	0.79	1.10	0.066	13.35	
13,208	€8,704	0.750	0.597	-17.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.659	-	-	-	-	-	-	-	-	0.23	2.83	(0.277)	-	
263,704	\$197,251	0.895	0.700	-15.6%	FIMBank plc - USD0.50	USD	-	-	-	0.748	-	-	-	-	-	-	-	-	0.75	0.99	(0.024)	-	Interim Results - 5 August 2014
					Telecommunications																		
101,310	€243,144	2.400	1.800	31.5%	GO plc - EUR0.5823	EUR	2.370	2.400	2.370	2.400	0.020	0.84%	7	7,000	May	0.108	1.66	4.49	1.02	2.35	0.116	20.69	
					Food / Beverages																		
30,000	€86,100	3.000	2.850	0.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.870	2.870	2.870	2.870	0.000	0.00%	1	3,700	Oct/June	0.083 ²	2.53	2.90	3.18	0.90	0.211	13.60	
					Tourism																		
554,239	€421,222	0.920	0.700	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.760	-	-	-	-	-	-	-	-	1.13	0.67	0.000	-	Interim Results - 26 August 2014 Gross Div of €0.015 (Cut-off Date 06AUG) Interim Results - 27 August 2014
36,584	€29,999	0.950	0.770	-8.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.96	0.86	0.015	53.95	
					Property																		
28,242	€15,816	0.625	0.560	-2.6%	Plaza Centres plc - EUR0.20	EUR	0.560	0.560	0.560	0.560	-0.040	-6.67%	7	46,094	June	0.037	1.18	6.54	0.72	0.78	0.028	19.93	
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-	
148,108	€81,459	0.560	0.530	3.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.550	-	-	-	-	Apr / Sep ³	0.035	2.39	6.35	0.60	0.92	0.054	10.15	Annual General Meeting - 21 August 2014
56,400	€29,046	0.550	0.511	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	June	0.019	1.57	3.73	0.51	1.01	0.020	26.26	
					Transport																		
135,300	€317,955	2.350	2.150	8.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.350	2.350	2.350	2.350	0.000	0.00%	1	950	Jun / Sept	0.115	1.44	4.91	0.50	4.71	0.108	21.80	Gross Div of €4.62 (Cut-off Date 12AUG)
					Oil & Gas Services																		
25,000	€32,500	1.330	1.200	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	Jun	0.024 ⁴	0.65	1.85	0.32	4.12	0.016	83.87	Interim Results - 28 August 2014
					Yacht Marina																		
10,000	€18,700	1.870	1.815	2.7%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.870	-	-	-	-	Mar	0.095	-	5.08	0.35	5.36	(0.010)	-	Interim Results - 29 August 2014
					IT Services																		
20,572	€15,223	0.740	0.644	9.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.740	-	-	-	-	Jun	0.030	1.90	4.00	0.27	2.76	0.037	20.25	Annual General Meeting - 21 August 2014
29,582	€24,110	0.870	0.800	-4.1%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.815	-	-	-	-	-	-	-	-	0.16	5.17	0.052	15.58	
45,000	€117,000	2.730	2.125	20.7%	RS2 Software plc - EUR0.20	EUR	2.600	2.600	2.600	2.600	0.010	0.39%	5	33,153	Jun	0.0222 ⁵	2.93	0.85	0.48	5.45	0.065	39.95	
					Postal Operator																		
35,280	€39,514	1.150	1.020	-2.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.29	0.037	30.03	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€3,349	0.105	0.082	23.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(0.026)	-	

Shares Issued 000's		2014			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	P/E Ratio	Notes
		High	Low																			Hist. (3)	Hist. (4)	
1.665	€3.313	2.200	1.850	-0.5%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	1.990	-	%	#	No. of Shares	Oct	€	times	%	4.097	0.49	0.309	6.44	

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 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.