

Shares Issued 000's	Market Cap 000's	2013-14 High	2013-14 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	€795,000	2.680	2.100	0.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.650	2.657	2.640	2.650	0.001	0.04%	29	54,769	May/Dec	0.190	2.13	7.17	1.92	1.38	0.264	10.06	Bonus Issue Cut-Off Date - 14 January 2014 Full-Year Results - 24 February 2014
291,840	€751,488	2.800	2.450	-1.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.599	2.600	2.575	2.575	-0.025	-0.96%	6	4,899	Apr/Aug	0.179	1.81	6.95	1.44	1.78	0.211	12.20	
39,702	€71,861	1.960	1.636	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.810	-	-	-	-	April	0.109	2.03	6.03	1.94	0.93	0.144	12.56	
92,000	€82,800	0.920	0.740	0.0%	Middlesea Insurance plc - EUR0.21	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	3	3,828	May	0.025	5.38	2.78	0.75	1.21	0.102	8.82	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	\$174,718	1.050	0.880	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.975	-	-	-	-	May	0.057	1.67	5.83	0.82	1.20	0.062	15.80	
					Telecommunications																		
101,310	€184,891	1.850	1.170	0.0%	GO plc - EUR0.5823	EUR	1.825	1.850	1.825	1.825	0.000	0.00%	7	27,568	May	0.154	1.71	8.43	0.96	1.90	0.17	10.67	
					Food / Beverages																		
30,000	€85,500	2.950	2.480	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.850	-	-	-	-	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32	
					Tourism																		
554,239	€526,527	0.950	0.740	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	1.07	0.89	(0.020)	-	
36,584	€33,657	0.990	0.520	2.2%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.850	0.920	0.850	0.920	0.020	2.22%	4	11,000	-	-	-	-	1.00	0.92	(0.027)	-	
					Property																		
28,242	€16,239	0.600	0.540	0.0%	Plaza Centres plc - EUR0.20	EUR	0.575	0.575	0.575	0.575	0.000	0.00%	2	4,500	May	0.038	1.18	6.61	0.71	0.81	0.029	19.76	
214,160	€62,106	0.315	0.220	0.0%	MIDI plc - EUR0.20	EUR	0.290	0.290	0.290	0.290	0.000	0.00%	3	10,500	-	-	-	-	0.29	1.00	(0.009)	-	
148,108	€78,497	0.540	0.499	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.530	-	-	-	-	Apr ³	0.024	0.97	4.58	0.54	0.98	0.015	34.64	
56,400	€29,046	0.530	0.500	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
					Transport																		
135,300	€292,248	2.160	1.750	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.150	2.160	2.149	2.160	0.000	0.00%	8	5,275	May/Sept	0.108	1.32	4.99	0.46	4.71	0.092	23.46	
					Oil & Gas Services																		
25,000	€32,000	1.580	1.280	0.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	0.32	3.94	(0.010)	-	
					Yacht Marina																		
10,000	€18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	
					IT Services																		
19,780	€13,648	1.000	0.279	-1.4%	6pm Holdings plc - GBP0.20	GBP	0.690	0.690	0.690	0.690	-0.010	-1.43%	1	3,000	Jun	0.019	2.13	2.72	0.26	2.64	0.026	26.58	
29,520	€25,092	0.880	0.520	0.0%	Crimsonwing plc - EUR0.10	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	2	15,333	Oct	0.010	4.35	1.18	0.14	6.14	0.028	30.04	
42,500	€95,625	2.380	0.706	-1.3%	RS2 Software plc - EUR0.20	EUR	2.280	2.289	2.250	2.250	-0.030	-1.32%	4	9,734	Jun	0.024 ⁴	2.48	1.05	0.52	4.37	0.058	38.56	
					Postal Operator																		
34,218	€39,351	1.150	0.850	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.150	-	-	-	-	Jan	0.062	0.93	5.35	0.49	2.37	0.037	30.83	Annual General Meeting - 15 January 2014
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€2,711	0.140	0.080	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.05	1.72	(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
														No. of Shares		€	times	%		€			
1,665	€3,330	2.201	1.600	0.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.000	-	%	#	-	Oct	0.060	5.15	3.00	4.097	0.49	0.309	6.47	

1) BOV's 2013-14 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.