

Shares Issued 000's	Market Cap 000's	2014 High	2014 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							%	#	No. of Shares			times	%					
					Financial Services																		
330,000	€772,200	2.500	2.340	-2.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.340	2.340	2.340	2.340	0.000	0.00%	8	23,991	May/Dec	0.173	2.13	7.38	1.75	1.34	0.240	9.77	
291,840	€711,798	2.630	2.400	-6.2%	HSBC Bank Malta plc - EUR0.30	EUR	2.440	2.440	2.400	2.439	-0.011	-0.45%	20	98,966	Apr/Aug	0.152	2.04	6.23	1.45	1.68	0.201	12.12	Dividend Cut-Off Date - 12 March 2014
39,702	€73,012	1.900	1.800	1.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.839	-	-	-	-	April	0.109	2.03	5.93	1.94	0.95	0.144	12.76	Full-Year Results - 14 March 2014
92,000	€92,000	1.000	0.900	11.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.000	-	-	-	-	May	0.025	5.38	2.50	0.75	1.34	0.102	9.80	Full-Year Results - 13 March 2014
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,396	\$159,303	0.985	0.880	-8.9%	FIMBank plc - USD0.50	USD	-	-	-	0.888	-	-	-	-	May	0.057	1.67	6.40	0.82	1.09	0.062	14.39	Full-Year Results - 11 March 2014
					Telecommunications																		
101,310	€212,143	2.110	1.800	14.7%	GO plc - EUR0.5823	EUR	-	-	-	2.094	-	-	-	-	May	0.144	1.83	6.86	0.96	2.18	0.17	12.25	
					Food / Beverages																		
30,000	€89,400	3.000	2.890	4.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.980	-	-	-	-	Oct/June	0.083 ²	2.39	2.80	3.13	0.95	0.199	14.97	
					Tourism																		
554,239	€487,730	0.920	0.767	-7.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€32,925	0.950	0.850	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.99	0.91	0.015	59.21	Annual General Meeting - 21 May 2014
					Property																		
28,242	€16,945	0.600	0.570	4.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	May	0.038	1.18	6.33	0.71	0.84	0.029	20.62	Full-Year Results - 17 March 2014
214,160	€61,892	0.310	0.282	-0.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.289	-	-	-	-	-	-	-	-	0.29	0.99	(0.009)	-	
148,108	€80,275	0.550	0.530	2.3%	Malita Investments plc - EUR0.50	EUR	0.542	0.542	0.542	0.542	0.001	0.18%	2	30,000	Apr ³	0.035	2.39	6.44	0.55	0.98	0.054	10.00	Annual General Meeting - 9 April 2014
56,400	€29,046	0.520	0.515	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
					Transport																		
135,300	€293,601	2.200	2.150	0.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.170	2.170	2.170	2.170	-0.030	-1.36%	2	1,200	Jun / Sept	0.115	1.44	5.32	0.50	4.38	0.108	20.13	Dividend Cut-Off Date - 15 April 2014
					Oil & Gas Services																		
25,000	€32,000	1.302	1.280	0.0%	Medserv plc - EUR0.10	EUR	1.280	1.280	1.280	1.280	-0.020	-1.54%	1	447	-	-	-	-	0.32	3.94	(0.010)	-	
					Yacht Marina																		
10,000	€18,200	1.850	1.820	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	Full-Year Results - 11 March 2014
					IT Services																		
19,780	£14,242	0.720	0.690	2.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.73	
29,582	€23,962	0.860	0.800	-4.7%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.810	-	-	-	-	Oct	0.010	4.35	1.23	0.14	5.85	0.028	28.62	
42,500	€101,150	2.370	2.250	4.4%	RS2 Software plc - EUR0.20	EUR	2.369	2.380	2.369	2.380	0.010	0.42%	6	9,000	Jun	0.024 ⁴	2.48	0.99	0.52	4.62	0.058	40.79	Full-Year Results - 22 April 2014
					Postal Operator																		
35,280	€39,514	1.150	1.100	-2.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.30	0.037	30.03	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€2,616	0.101	0.082	-3.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.082	-	-	-	-	-	-	-	-	0.04	2.28	(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	€3.330	2.200	2.000	0.0%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	2.000	-	%	#	No. of Shares		Oct	€ 0.060	times 5.15	% 3.00	4.097	0.49	€ 0.309	6.47	

- 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 2013 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 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.