

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		C	times	%		C				
330,000	€719,400	2.500	2.150	-9.5%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.220	2.220	2.150	2.180	-0.050	-2.24%	55	136,856	May/Dec	0.173	2.13	7.92	1.77	1.23	0.240	9.10	Interim Dividend Payment Date - 23 May 2014
324,271	€685,834	2.367	2.115	-9.6%	HSBC Bank Malta plc - EUR0.30		EUR	2.125	2.125	2.115	2.115	-0.025	-1.17%	9	13,445	Apr/Aug	0.137	2.04	6.47	1.30	1.62	0.181	11.68	
39,702	€63,523	1.900	1.600	-11.6%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	1.600	-	-	-	-	April	0.040	3.97	2.50	2.00	0.80	0.103	15.52	Bonus Issue Cut-Off Date - 22 May 2014
92,000	€82,800	1.000	0.900	0.0%	Middlesea Insurance plc - EUR0.21	XD	EUR	-	-	-	0.900	-	-	-	-	May	0.045	2.24	5.00	0.79	1.13	0.066	13.74	Dividend Payment Date - 28 May 2014
13,208	€9,906	0.750	0.597	-6.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.23	3.22	(0.277)	-	-	
179,396	\$137,238	0.895	0.764	-13.7%	FIMBank plc - USD0.50	XB	USD	-	-	-	0.765	-	-	-	-	-	-	-	0.75	1.01	(0.024)	-	-	Annual General Meeting - 8 May 2014
					Telecommunications																			
101,310	€200,492	2.110	1.800	8.4%	GO plc - EUR0.5823	XD	EUR	-	-	-	1.979	-	-	-	-	May	0.108	1.66	5.44	1.02	1.94	0.116	17.06	
					Food / Beverages																			
30,000	€90,000	3.000	2.890	5.3%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	3.000	-	-	-	-	Oct/June	0.083 ²	2.53	2.78	3.18	0.94	0.211	14.22	Dividend Cut-Off Date - 14 May 2014
					Tourism																			
554,239	€465,561	0.920	0.767	-11.6%	Int. Hotel Investments plc - EUR1.00	XD	EUR	-	-	-	0.840	-	-	-	-	-	-	-	1.13	0.74	0.000	-	-	Dividend Payment Date - 16 May 2014
36,584	€31,096	0.950	0.800	-5.6%	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.850	-	-	-	-	-	-	-	0.99	0.86	0.015	55.92	-	Annual General Meeting - 21 May 2014
					Property																			
28,242	€17,651	0.625	0.570	8.7%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.625	-	-	-	-	June	0.037	1.18	5.86	0.73	0.86	0.028	22.24	Annual General Meeting - 30 May 2014
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	€79,978	0.550	0.530	1.9%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.540	-	-	-	-	Apr / Sep ³	0.035	2.39	6.46	0.55	0.97	0.054	9.96	
56,400	€29,610	0.530	0.515	1.9%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.525	-	-	-	-	June	0.019	1.57	3.66	0.51	1.03	0.020	26.77	Dividend Cut-Off Date - 15 May 2014
					Transport																			
135,300	€307,131	2.350	2.150	5.1%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	2.270	2.270	2.270	2.270	0.000	0.00%	3	37,500	Jun / Sept	0.115	1.44	5.08	0.50	4.59	0.108	21.06	Annual General Meeting - 22 May 2014
					Oil & Gas Services																			
25,000	€33,250	1.330	1.280	3.9%	Medserv plc - EUR0.10	XD	EUR	-	-	-	1.330	-	-	-	-	Jun	0.024 ⁴	0.65	1.80	0.32	4.22	0.016	85.81	Annual General Meeting - 15 May 2014
					Yacht Marina																			
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.35	5.22	(0.010)	-	
					IT Services																			
19,780	€14,835	0.755	0.670	7.1%	6pm Holdings plc - GBP0.20		GBP	0.750	0.750	0.750	0.750	-0.005	-0.66%	2	3,000	Jun	0.031	1.90	4.10	0.28	2.69	0.038	19.74	Dividend & Bonus Issue Cut-Off Date - 15 May 2014
29,582	€25,737	0.870	0.800	2.4%	Crimsonwing plc - EUR0.10		EUR	-	-	-	0.870	-	-	-	-	Oct	0.010	4.35	1.15	0.14	6.29	0.028	30.74	
42,500	€104,550	2.460	2.250	7.9%	RS2 Software plc - EUR0.20		EUR	2.450	2.460	2.450	2.460	0.030	1.23%	3	2,254	Jun	0.0235 ⁵	2.93	0.96	0.51	4.87	0.069	35.70	Dividend Cut-Off Date - 7 May 2014
					Postal Operator																			
35,280	€39,514	1.150	1.020	-2.6%	MaltaPost plc - EUR0.25		EUR	1.120	1.120	1.120	1.120	0.000	0.00%	1	162,164	Jan	0.059	0.97	5.28	0.49	2.30	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	€3.330	2.200	2.000	0.0%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.000	-	%	#	No. of Shares	Oct	0.060	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 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 EUR0.0235 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.