

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			
					Financial Services																			
330,000	€693,000	2.500	2.010	-12.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.110	2.120	2.100	2.100	-0.019	-0.90%	9	30,976	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.77		
324,271	€648,543	2.367	1.900	-14.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	2	721	Apr/Aug	0.137	2.04	6.84	1.37	1.46	0.181	11.04	Gross Div of €0.045 (Cut-off Date 11AUG)	
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	Interim Results - 20 August 2014	
92,000	€84,640	1.000	0.870	2.2%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.920	-	-	-	-	May	0.045	2.24	4.89	0.79	1.16	0.066	14.04		
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.23	3.43	(0.277)	-		
263,704	\$197,251	0.895	0.700	-15.6%	FIMBank plc - USD0.50	USD	-	-	-	0.748	-	-	-	-	-	-	-	-	0.77	0.97	(0.024)	-		
					Telecommunications																			
101,310	€243,144	2.400	1.800	31.5%	GO plc - EUR0.5823	EUR	2.360	2.400	2.360	2.400	0.000	0.00%	2	2,000	May	0.108	1.66	4.49	1.02	2.35	0.116	20.69	Interim Results - 13 August 2014	
					Food / Beverages																			
30,000	€86,100	3.000	2.850	0.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.870	-	-	-	-	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	-		
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	€16,663	0.625	0.560	2.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	June	0.037	1.18	6.20	0.72	0.82	0.028	21.00		
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-	Interim Results - 26 August 2014	
148,108	€81,459	0.560	0.530	3.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.550	-	-	-	-	Apr / Sep	0.035	2.39	6.35	0.60	0.92	0.054	10.15	Gross Div of €0.015 (Div Pyt Date: 12SEP)	
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	Interim Results - 27 August 2014	
					Transport																			
135,300	€311,190	2.350	2.150	6.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.300	-	-	-	-	Jun / Sept	0.115	1.44	5.02	0.50	4.61	0.108	21.34	Gross Div of €0.0462 (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		
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	Annual General Meeting - 21 August 2014	
45,000	€118,800	2.730	2.125	22.6%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.640	-	-	-	-	Jun	0.0222 ⁵	2.93	0.84	0.48	5.53	0.065	40.57		
					Postal Operator																			
35,280	€40,220	1.150	1.020	-0.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.140	-	-	-	-	Jan	0.059	0.97	5.19	0.49	2.34	0.037	30.56		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,711	0.105	0.082	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.04	2.37	(0.026)	-		

Shares Issued 000's		2014 High 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
1,665	€3,313	2.200	1.850	-0.5%	Santumas Shareholdings plc - EUR0.5823		EUR	1.990	1.990	1.990	1.990	0.000	0.00%	# 1	No. of Shares 92	Oct	€ 0.060	times 5.15	% 3.02	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.