

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	2.701	2.100	0.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.660	2.675	2.650	2.650	-0.001	-0.04%	14	15,536	May/Dec	0.190	2.13	7.17	1.92	1.38	0.264	10.06	Bonus Issue Cut-Off Date - 14 January 2014
291,840	€758,784	2.800	2.450	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.575	2.600	2.550	2.600	0.000	0.00%	12	44,283	Apr/Aug	0.179	1.81	6.88	1.44	1.80	0.211	12.32	Full-Year Results - 24 February 2014
39,702	€73,449	1.960	1.636	2.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	April	0.109	2.03	5.90	1.94	0.95	0.144	12.84	
92,000	€83,812	0.920	0.740	1.2%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.911	-	-	-	-	May	0.025	5.38	2.74	0.75	1.22	0.102	8.93	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	€175,614	1.050	0.880	0.5%	FIMBank plc - USD0.50	USD	0.980	0.980	0.980	0.980	0.010	1.03%	1	705	May	0.057	1.67	5.80	0.82	1.20	0.062	15.88	Full-Year Results - 11 March 2014
Telecommunications																							
101,310	€187,424	1.860	1.170	1.4%	GO plc - EUR0.5823	EUR	1.820	1.850	1.800	1.850	-0.005	-0.27%	6	22,260	May	0.154	1.71	8.31	0.96	1.93	0.17	10.82	
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	€509,900	0.950	0.740	-3.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.920	-	-	-	-	-	-	-	-	1.07	0.86	(0.020)	-	
36,584	€31,096	0.990	0.520	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.00	0.85	(0.027)	-	
Property																							
28,242	€16,945	0.600	0.540	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	
214,160	€64,248	0.315	0.220	3.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.29	1.03	(0.009)	-	
148,108	€78,497	0.540	0.499	0.0%	Malita Investments plc - EUR0.50	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	2	10,000	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	€297,660	2.200	1.750	1.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	3	4,950	May/Sept	0.108	1.32	4.90	0.46	4.80	0.092	23.89	
Oil & Gas Services																							
25,000	€32,500	1.580	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-	
Yacht Marina																							
10,000	€18,500	1.980	1.799	1.6%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.850	-	-	-	-	Mar	0.136	1.68	7.37	0.34	5.42	0.149	12.42	
IT Services																							
19,780	€14,222	1.000	0.279	2.7%	6pm Holdings plc - GBP0.20	GBP	0.690	0.719	0.690	0.719	0.029	4.20%	4	25,000	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.69	
29,520	€23,616	0.880	0.520	-5.9%	Crimsonwing plc - EUR0.10	EUR	0.840	0.840	0.800	0.800	-0.040	-4.76%	10	411,555	Oct	0.010	4.35	1.25	0.14	5.78	0.028	28.27	
42,500	€97,750	2.380	0.706	0.9%	RS2 Software plc - EUR0.20	EUR	2.280	2.300	2.280	2.300	0.000	0.00%	2	3,935	Jun	0.024 ⁴	2.48	1.02	0.52	4.46	0.058	39.42	
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	€2,903	0.140	0.080	7.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.091	-	-	-	-	-	-	-	-	0.05	1.84	(0.026)	-	

Shares Issued 000's		2013 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
															No. of Shares									
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.