

Shares Issued 000's	Market Cap 000's	2014		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	P/E Ratio	Notes	
		High	Low																		Hist. (4)	Hist. (5)		
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
330,000	€722,700	2.500	2.010	-9.1%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.210	2.215	2.190	2.190	-0.010	-0.45%	17	46,992	May/Dec	0.135	2.40	6.16	1.86	1.18	0.210	10.42	Annual General Meeting - 17 December 2014
324,271	€632,329	2.367	1.900	-16.7%	HSBC Bank Malta plc - EUR0.30		EUR	1.950	1.950	1.950	1.950	0.020	1.04%	2	16,888	Apr/Aug	0.137	2.04	7.02	1.37	1.43	0.181	10.77	
41,687	€73,369	1.810	1.419	2.1%	Lombard Bank Malta plc - EUR0.25		EUR	1.760	1.760	1.760	1.760	0.010	0.57%	1	4,000	April	0.038	3.97	2.16	1.92	0.91	0.098	17.92	
92,000	€91,448	1.000	0.870	10.4%	Middlesea Insurance plc - EUR0.21		EUR	-	-	-	0.994	-	-	-	-	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-	
271,397	\$162,838	0.895	0.550	-32.3%	FIMBank plc - USD0.50		USD	-	-	-	0.600	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	-	
					Telecommunications																			
101,310	€254,288	2.700	1.800	37.5%	GO plc - EUR0.5823		EUR	-	-	-	2.510	-	-	-	-	May	0.108	1.66	4.29	1.01	2.49	0.116	21.64	
					Food / Beverages																			
30,000	€90,600	3.050	2.700	6.0%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	3.020	-	-	-	-	Oct/June	0.083 ²	2.53	2.76	3.25	0.93	0.211	14.31	
					Tourism																			
554,239	€293,747	0.920	0.520	-44.2%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.530	-	-	-	-	-	-	-	1.09	0.48	0.000	-	-	
36,584	€31,096	0.950	0.770	-5.6%	Island Hotels Group Holdings plc - EUR1.00		EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	1,043	-	-	-	0.96	0.89	0.015	55.92	-	
					Property																			
28,242	€17,792	0.649	0.560	9.6%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.630	-	-	-	-	June	0.037	1.18	5.81	0.72	0.88	0.028	22.42	
214,160	€44,974	0.310	0.210	-27.6%	MIDI plc - EUR0.20		EUR	-	-	-	0.210	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	-	
148,108	€91,827	0.620	0.520	17.0%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.620	-	-	-	-	Apr/Sep ³	0.035	2.39	5.63	0.60	1.04	0.054	11.44	
56,400	€32,994	0.585	0.511	13.6%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.585	-	-	-	-	June	0.019	1.57	3.29	0.50	1.16	0.020	29.83	
1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	-	
					Transport																			
135,300	€311,190	2.400	2.150	6.5%	Malta Int. Airport plc - 'A' EUR0.25		EUR	2.327	2.327	2.300	2.300	-0.030	-1.29%	7	15,222	Jun/Sep	0.115	1.44	5.02	0.50	4.61	0.108	21.34	
					Oil & Gas Services																			
25,000	€34,750	1.390	1.200	8.6%	Medserv plc - EUR0.10		EUR	-	-	-	1.390	-	-	-	-	Jun	0.024 ⁴	0.65	1.73	0.31	4.53	0.016	89.68	
					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	0.26	7.17	(0.010)	-	
					IT Services																			
20,572	£14,400	0.740	0.644	4.0%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.700	-	-	-	-	Jun	0.030	1.90	4.23	0.26	2.73	0.037	19.16	
30,200	€25,066	0.870	0.769	-2.4%	Crimsonwing plc - EUR0.10		EUR	0.830	0.830	0.830	0.830	0.060	7.79%	1	600	-	-	-	0.18	4.51	0.052	15.87	-	
45,000	€131,805	2.950	2.125	36.0%	RS2 Software plc - EUR0.20		EUR	-	-	-	2.929	-	-	-	-	Jun	0.0222 ⁵	2.93	0.76	0.51	5.80	0.065	45.01	
					Postal Operator																			
35,280	€44,101	1.250	1.020	8.7%	MaltaPost plc - EUR0.25		EUR	1.250	1.250	1.250	1.250	0.030	2.46%	1	5,000	Jan	0.062	1.29	4.92	0.52	2.42	0.052	24.27	Dividend Cut-Off Date - 15 December 2014
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,828	0.120	0.082	41.2%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.120	-	-	-	-	-	-	-	0.04	3.34	(0.026)	-	-	Annual General Meeting - 15 December 2014

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.