

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							%	#	No. of Shares		€	times	%			€		
					Financial Services																		
330,000	€815,100	2.500	1.909	2.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.470	2.475	2.470	2.470	0.010	0.41%	13	13,055	May/Dec	0.173	2.13	6.99	1.75	1.41	0.240	10.31	Full-Year Results - 24 February 2014
291,840	€758,784	2.800	2.450	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.600	2.600	2.600	2.600	0.000	0.00%	1	256	Apr/Aug	0.179	1.81	6.88	1.44	1.80	0.211	12.32	
39,702	€75,434	1.960	1.636	5.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	1	1,054	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	
92,000	€90,160	1.000	0.740	8.9%	Middlesea Insurance plc - EUR0.21	EUR	0.980	0.980	0.980	0.980	0.000	0.00%	1	2,376	May	0.025	5.38	2.55	0.75	1.31	0.102	9.61	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	Full-Year Results - 13 March 2014
179,198	€170,238	1.050	0.880	-2.6%	FIMBank plc - USD0.50	USD	-	-	-	0.950	-	-	-	-	May	0.057	1.67	5.98	0.82	1.17	0.062	15.40	
					Telecommunications																		Full-Year Results - 11 March 2014
101,310	€202,113	2.000	1.170	9.3%	GO plc - EUR0.5823	EUR	2.000	2.000	1.995	1.995	0.015	0.76%	6	21,262	May	0.144	1.83	7.20	0.96	2.08	0.17	11.67	
					Food / Beverages																		
30,000	€88,650	2.955	2.480	3.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.955	2.955	2.955	2.955	0.005	0.17%	1	15,868	Oct/June	0.083 ²	2.39	2.82	3.13	0.95	0.199	14.85	
					Tourism																		Full-Year Results - 21 February 2014
554,239	€487,730	0.950	0.740	-7.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.880	0.880	0.880	0.880	-0.030	-3.30%	1	3,214	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€32,925	0.990	0.520	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.00	0.90	(0.027)	-	
					Property																		
28,242	€16,098	0.600	0.540	-0.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	Full-Year Results - 17 March 2014
214,160	€63,606	0.315	0.220	2.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.297	-	-	-	-	-	-	-	-	0.29	1.02	(0.009)	-	
148,108	€79,978	0.541	0.499	1.9%	Malita Investments plc - EUR0.50	EUR	0.540	0.540	0.540	0.540	0.000	0.00%	3	14,157	Apr ³	0.024	0.97	4.50	0.54	1.00	0.015	35.29	
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																		Full-Year Results - 17 March 2014
135,300	€296,307	2.200	1.750	1.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.190	2.190	2.190	2.190	0.000	0.00%	2	1,500	May/Sept	0.108	1.32	4.92	0.46	4.77	0.092	23.78	
					Oil & Gas Services																		
25,000	€32,000	1.580	1.280	0.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	0.32	3.94	(0.010)	-	
					Yacht Marina																		Full-Year Results - 17 March 2014
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	€14,242	1.000	0.279	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	
29,520	€24,206	0.880	0.520	-3.5%	Crimsonwing plc - EUR0.10	EUR	0.820	0.820	0.820	0.820	0.010	1.23%	1	2,543	Oct	0.010	4.35	1.22	0.14	5.92	0.028	28.98	
42,500	€98,600	2.380	0.706	1.8%	RS2 Software plc - EUR0.20	EUR	2.320	2.320	2.320	2.320	-0.015	-0.64%	1	267	Jun	0.024 ⁴	2.48	1.01	0.52	4.50	0.058	39.76	
					Postal Operator																		Full-Year Results - 17 March 2014
35,280	€38,808	1.150	0.850	-4.3%	MaltaPost plc - EUR0.25	EUR	1.100	1.100	1.100	1.100	0.000	0.00%	1	1,000	Jan	0.059	0.97	5.38	0.49	2.26	0.037	29.49	
					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	2013 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	€3,663	2.201	1.600	10.0%	Santumass Shareholdings plc - EUR0.5823	EUR	-	-	-	2.200	-	-	-	Oct	0.060	5.15	2.73	4.097	0.54	0.309	7.12	

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 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 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.