

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																							
Financial Services																							
330,000	€759,000	2.500	2.180	-4.5%		EUR	2.320	2.320	2.300	2.300	0.000	0.00%	12	25,900	May/Dec	0.173	2.13	7.51	1.75	1.32	0.240	9.60	
291,840	€694,579	2.630	2.350	-8.5%		EUR	2.385	2.385	2.380	2.380	-0.005	-0.21%	7	32,226	Apr/Aug	0.152	2.04	6.39	1.45	1.64	0.201	11.83	Annual General Meeting - 16 April 2014
39,702	€66,699	1.900	1.660	-7.2%		EUR	-	-	-	1.680	-	-	-	-	April	0.040	3.97	2.38	2.00	0.84	0.103	16.29	Annual General Meeting - 24 April 2014
92,000	€83,720	1.000	0.900	1.1%		EUR	0.910	0.910	0.910	0.910	0.000	0.00%	2	3,586	May	0.045	2.24	4.95	0.79	1.15	0.066	13.89	Dividend Cut-Off Date - 30 April 2014
13,208	€7,912	0.599	0.599	-25.1%		EUR	-	-	-	0.599	-	-	-	-	-	-	-	-	0.50	1.21	(0.182)	-	
179,396	\$136,993	0.895	0.764	-13.8%		USD	-	-	-	0.764	-	-	-	-	-	-	-	-	0.75	1.01	(0.024)	-	Annual General Meeting - 8 May 2014
Telecommunications																							
101,310	€198,568	2.110	1.800	7.4%		EUR	1.950	1.960	1.950	1.960	0.000	0.00%	3	2,366	May	0.108	1.66	5.49	1.02	1.92	0.116	16.90	Annual General Meeting - 6 May 2014
Food / Beverages																							
30,000	€90,000	3.000	2.890	5.3%		EUR	-	-	-	3.000	-	-	-	-	Oct/June	0.083 ²	2.39	2.78	3.13	0.96	0.199	15.08	
Tourism																							
554,239	€460,018	0.920	0.767	-12.6%		EUR	0.790	0.830	0.790	0.830	0.045	5.73%	6	35,340	-	-	-	-	1.07	0.77	(0.020)	-	
36,584	€29,267	0.950	0.800	-11.1%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.99	0.81	0.015	52.63	Annual General Meeting - 21 May 2014
Property																							
28,242	€17,651	0.625	0.570	8.7%		EUR	0.600	0.625	0.600	0.625	0.025	4.17%	3	80,000	June	0.037	1.18	5.86	0.73	0.86	0.028	22.24	Dividend Cut-Off Date - 25 April 2014
214,160	€51,398	0.310	0.240	-17.2%		EUR	0.240	0.240	0.240	0.240	0.000	0.00%	1	20,000	-	-	-	-	0.29	0.83	(0.009)	-	Full-Year Results - 28 April 2014
148,108	€79,238	0.550	0.530	0.9%		EUR	-	-	-	0.535	-	-	-	-	Apr / Sep ³	0.035	2.39	6.52	0.55	0.97	0.054	9.87	Dividend Payment Date - 11 April 2014
56,400	€29,610	0.530	0.515	1.9%		EUR	0.525	0.525	0.525	0.525	0.000	0.00%	3	50,500	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	€313,896	2.350	2.150	7.4%		EUR	2.320	2.350	2.320	2.320	0.000	0.00%	7	15,150	Jun / Sept	0.115	1.44	4.97	0.50	4.69	0.108	21.52	Dividend Cut-Off Date - 15 April 2014
Oil & Gas Services																							
25,000	€32,500	1.330	1.280	1.6%		EUR	1.300	1.300	1.300	1.300	-0.030	-2.26%	5	65,700	Jun	0.024 ⁴	0.65	1.85	0.32	4.12	0.016	83.87	Dividend Cut-Off Date - 15 April 2014
Yacht Marina																							
10,000	€18,200	1.850	1.815	0.0%		EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	Interim Dividend Payment Date - 15 April 2014
IT Services																							
19,780	€13,945	0.720	0.670	0.7%		GBP	-	-	-	0.705	-	-	-	-	Jun	0.019	2.13	2.66	0.26	2.70	0.026	27.16	Full-Year Results - 14 April 2014
29,582	€25,737	0.870	0.800	2.4%		EUR	0.870	0.870	0.870	0.870	0.061	7.54%	1	9,000	Oct	0.010	4.35	1.15	0.14	6.29	0.028	30.74	
42,500	€103,275	2.430	2.250	6.6%		EUR	-	-	-	2.430	-	-	-	-	Jun	0.024 ⁵	2.48	0.97	0.52	4.71	0.058	41.64	Full-Year Results - 22 April 2014
Postal Operator																							
35,280	€39,161	1.150	1.090	-3.5%		EUR	-	-	-	1.110	-	-	-	-	Jan	0.059	0.97	5.33	0.49	2.28	0.037	29.76	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,349	0.105	0.082	23.5%		EUR	-	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(0.026)	-	
CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME																							
Shares Issued 000's		2014 High	2014 Low			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	2.200	2.000	10.0%		EUR	-	-	-	2.200	-	-	-	-	Oct	0.060	5.15	2.73	4.097	0.54	0.309	7.12	

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 2013 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 EUR0.025 per share for the year ended 31 December 2012 represents a net dividend to shareholders.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Sliema SLM 1549

Telephone: +356 2258 3000; Fax: +356 2258 3001

Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.