

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 Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
330,000	€719,400	2.500	2.010	-9.5%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.190	2.190	2.170	2.180	-0.010	-0.46%	11	32,497	May/Dec	0.135	2.40	6.19	1.86	1.17	0.210	10.37	Annual General Meeting - 17 December 2014
324,271	€616,116	2.367	1.900	-18.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.905	1.905	1.900	1.900	-0.050	-2.56%	16	43,610	Apr/Aug	0.137	2.04	7.20	1.37	1.39	0.181	10.49	
41,687	€73,161	1.810	1.419	1.8%	Lombard Bank Malta plc - EUR0.25	EUR	1.755	1.755	1.755	1.755	-0.005	-0.28%	1	5,000	April	0.038	3.97	2.17	1.92	0.91	0.098	17.87	
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)	-	
<b>Telecommunications</b>																							
101,310	€253,680	2.700	1.800	37.2%	GO plc - EUR0.5823	EUR	2.480	2.504	2.480	2.504	-0.006	-0.24%	2	3,281	May	0.108	1.66	4.30	1.01	2.48	0.116	21.59	
<b>Food / Beverages</b>																							
30,000	€91,200	3.050	2.700	6.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	3.050	3.050	3.040	3.040	0.020	0.66%	2	5,200	Oct/June	0.083 <sup>2</sup>	2.53	2.74	3.25	0.94	0.211	14.41	
<b>Tourism</b>																							
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	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
<b>Property</b>																							
28,242	€18,075	0.649	0.560	11.3%	Plaza Centres plc - EUR0.20	EUR	0.640	0.640	0.640	0.640	0.010	1.59%	3	38,218	June	0.037	1.18	5.72	0.72	0.89	0.028	22.78	
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 <sup>3</sup>	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	0.585	0.585	0.585	0.000	0.00%	2	10,000	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	
<b>Transport</b>																							
135,300	€300,366	2.400	2.150	2.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.220	2.220	2.220	2.220	-0.080	-3.48%	2	2,800	Jun/Sep	0.115	1.44	5.20	0.50	4.45	0.108	20.59	
<b>Oil &amp; Gas Services</b>																							
25,000	€35,250	1.410	1.200	10.2%	Medserv plc - EUR0.10	EUR	1.410	1.410	1.410	1.410	0.020	1.44%	1	3,500	Jun	0.024 <sup>4</sup>	0.65	1.70	0.31	4.59	0.016	90.97	
<b>Yacht Marina</b>																							
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)	-	
<b>IT Services</b>																							
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	-	-	-	-	-	-	-	-	0.18	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 <sup>5</sup>	2.93	0.76	0.51	5.80	0.065	45.01	
<b>Postal Operator</b>																							
35,280	€44,101	1.250	1.020	8.7%	MaltaPost plc - EUR0.25	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	2	36,981	Jan	0.062	1.29	4.92	0.52	2.42	0.052	24.27	Dividend Cut-Off Date - 15 December 2014
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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.