

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)		
												%	#	No. of Shares		€	times	%			€			
330,000	€693,000	2.500	2.010	-12.8%			2.100	2.101	2.100	2.100	0.000	0.00%	6	37,676	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.77	Gross Div of €0.045 (Div Pyt Date: 4SEP)) Interim Results - 20 August 2014	
324,271	€622,601	2.367	1.900	-17.9%	Financial Services	EUR	1.920	1.920	1.910	1.920	-0.030	-1.54%	6	10,222	Apr/Aug	0.137	2.04	7.13	1.37	1.40	0.181	10.60		
41,687	€66,699	1.810	1.419	-7.2%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	-	-	-	1.600	-	-	-	-	April	0.038	3.97	2.38	1.90	0.84	0.098	16.29		
92,000	€82,800	1.000	0.870	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.900	0.900	0.900	0.900	-0.020	-2.17%	1	1,000	May	0.045	2.24	5.00	0.79	1.14	0.066	13.74		
13,208	€10,566	0.800	0.597	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.23	3.43	(0.277)	-		
263,704	\$179,319	0.895	0.680	-23.3%	Middlesea Insurance plc - EUR0.21	USD	-	-	-	0.680	-	-	-	-	-	-	-	-	0.77	0.88	(0.024)	-		
101,310	€240,105	2.400	1.800	29.9%	GlobalCapital plc - EUR0.2912																			
					Telecommunications																			
					GO plc - EUR0.5823	EUR	2.370	2.370	2.370	2.370	-0.030	-1.25%	1	1,600	May	0.108	1.66	4.54	1.02	2.32	0.116	20.43	Interim Results - 13 August 2014	
30,000	€85,830	3.000	2.850	0.4%	Food / Beverages	EUR	2.861	2.861	2.861	2.861	-0.009	-0.31%	1	25,000	Oct/June	0.083 <sup>2</sup>	2.53	2.91	3.18	0.90	0.211	13.56		
					Simonds Farsons Cisk plc - EUR0.30																			
554,239	€404,594	0.920	0.700	-23.2%	Tourism	EUR	-	-	-	0.730	-	-	-	-	-	-	-	-	1.13	0.65	0.000	-		
36,584	€29,999	0.950	0.770	-8.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.96	0.86	0.015	53.95		
					Island Hotels Group Holdings plc - EUR1.00																			
28,242	€16,945	0.625	0.560	4.3%	Property	EUR	-	-	-	0.600	-	-	-	-	June	0.037	1.18	6.10	0.72	0.83	0.028	21.35		
214,160	€51,398	0.310	0.240	-17.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-	Interim Results - 26 August 2014	
148,108	€81,459	0.560	0.530	3.8%	MIDI plc - EUR0.20	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	1,500	Apr/Sep <sup>3</sup>	0.035	2.39	6.35	0.60	0.92	0.054	10.15	Gross Div of €0.015 (Div Pyt Date: 12SEP)	
56,400	€29,046	0.550	0.511	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	June	0.019	1.57	3.73	0.51	1.01	0.020	26.26	Interim Results - 27 August 2014	
					Tigné Mall plc - EUR0.50																			
135,300	€304,425	2.350	2.150	4.2%	Transport	EUR	2.300	2.300	2.250	2.250	-0.050	-2.17%	2	2,800	Jun/Sep	0.115	1.44	5.13	0.50	4.51	0.108	20.87	Gross Div of €0.0462 (Cut-off Date 12AUG)	
					Malta Int. Airport plc - 'A' EUR0.25																			
25,000	€32,500	1.330	1.200	1.6%	Oil & Gas Services	EUR	-	-	-	1.300	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.85	0.32	4.12	0.016	83.87	Interim Results - 28 August 2014	
					Medserv plc - EUR0.10																			
10,000	€18,600	1.870	1.815	2.2%	Yacht Marina	EUR	-	-	-	1.860	-	-	-	-	Mar	0.095	-	5.11	0.35	5.33	(0.010)	-	Interim Results - 29 August 2014	
					Grand Harbour Marina plc - EUR0.2329																			
20,572	€15,120	0.740	0.644	9.2%	IT Services	GBP	-	-	-	0.735	-	-	-	-	Jun	0.030	1.90	4.03	0.26	2.86	0.037	20.12		
29,582	€23,962	0.870	0.800	-4.7%	6pm Holdings plc - GBP0.20	EUR	-	-	-	0.810	-	-	-	-	-	-	-	-	0.16	5.14	0.052	15.49	Annual General Meeting - 21 August 2014	
45,000	€117,000	2.730	2.125	20.7%	Crimsonwing plc - EUR0.10	EUR	2.600	2.600	2.600	2.600	-0.029	-1.10%	1	6,329	Jun	0.0222 <sup>5</sup>	2.93	0.85	0.48	5.45	0.065	39.95		
					RS2 Software plc - EUR0.20																			
35,280	€40,220	1.150	1.020	-0.9%	Postal Operator	EUR	-	-	-	1.140	-	-	-	-	Jan	0.059	0.97	5.19	0.49	2.34	0.037	30.56		
					MaltaPost plc - EUR0.25																			
					ALTERNATIVE COMPANIES LIST																			
31,899	€2,711	0.105	0.082	0.0%	Technology	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.04	2.37	(0.026)	-		
					Loqus Holdings plc - EUR0.2329																			

Shares Issued 000's		2014			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	P/E Ratio	Notes
		High	Low																		Hist. (3)	Hist. (4)	
1,665	€3,330	2.200	1.850	0.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.000	-	-	#	No. of Shares	Oct	€	times	%	4.097	0.49	0.309	6.47	

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.