

Shares Issued 000's	Market Cap 000's	2013		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	%			€			
300,000	€780,000	2.680	2.100	19.6%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.600	2.610	2.600	2.600	0.000	0.00%	8	13,876	May/Dec	0.190	2.13	7.31	1.92	1.35	0.264	9.87	Annual General Meeting - 19 December 2013
291,840	€744,192	2.800	2.450	-5.6%	HSBC Bank Malta plc - EUR0.30		EUR	2.570	2.580	2.550	2.550	-0.020	-0.78%	8	18,720	Apr/Aug	0.179	1.81	7.02	1.44	1.76	0.211	12.08	Full-Year Results - 24 February 2014
39,702	€73,846	1.960	1.636	10.0%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	1.860	-	-	-	-	April	0.109	2.03	5.87	1.94	0.96	0.144	12.91	
92,000	€82,800	0.920	0.740	21.6%	Middlesea Insurance plc - EUR0.21		EUR	0.890	0.900	0.890	0.900	0.015	1.69%	2	6,000	May	0.025	5.38	2.78	0.75	1.21	0.102	8.82	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$174,718	1.050	0.880	21.9%	FIMBank plc - USD0.50		USD	-	-	-	0.975	-	-	-	-	May	0.057	1.67	5.83	0.82	1.20	0.062	15.80	
					Telecommunications																			
101,310	€170,707	1.700	1.170	41.6%	GO plc - EUR0.5823		EUR	1.685	1.700	1.685	1.685	0.000	0.00%	8	40,100	May	0.154	1.71	9.13	0.96	1.76	0.17	9.85	
					Food / Beverages																			
30,000	€85,500	2.950	2.480	14.0%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	2.850	-	-	-	-	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32	
					Tourism																			
554,239	€465,007	0.930	0.740	-2.4%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.839	-	-	-	-	-	-	-	1.07	0.78	(0.020)	-		
36,584	€32,889	0.990	0.520	13.8%	Island Hotels Group Holdings plc - EUR1.00		EUR	0.899	0.899	0.899	0.899	-0.001	-0.11%	1	40,000	-	-	-	1.00	0.90	(0.027)	-		
					Property																			
28,242	€16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	
214,160	€57,823	0.315	0.220	-1.8%	MIDI plc - EUR0.20		EUR	0.270	0.270	0.270	0.270	0.000	0.00%	2	13,333	-	-	-	0.29	0.93	(0.009)	-		
148,108	€77,757	0.540	0.499	5.0%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.525	-	-	-	-	Apr ³	0.024	0.97	4.63	0.54	0.97	0.015	34.31	
56,400	€28,764	0.530	0.500	2.0%	Tigné Mall plc - EUR0.50		EUR	0.510	0.510	0.510	0.510	0.000	0.00%	1	40,000	-	-	-	0.50	1.03	0.011	45.54		
					Transport																			
135,300	€282,777	2.145	1.750	16.1%	Malta Int. Airport plc - 'A' EUR0.25		EUR	2.090	2.090	2.090	2.090	0.009	0.43%	2	2,000	May/Sept	0.108	1.32	5.15	0.46	4.56	0.092	22.70	
					Oil & Gas Services																			
25,000	€33,750	1.580	1.300	-14.3%	Medserv plc - EUR0.10		EUR	-	-	-	1.350	-	-	-	-	-	-	-	0.32	4.16	(0.010)	-		
					Yacht Marina																			
10,000	€18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	
					IT Services																			
19,780	€13,846	1.000	0.279	134.9%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.700	-	-	-	-	Jun	0.019	2.13	2.68	0.26	2.68	0.026	26.96	
29,520	€25,092	0.880	0.520	73.5%	Crimsonwing plc - EUR0.10		EUR	0.850	0.850	0.850	0.850	-0.030	-3.41%	1	100,000	Oct	0.010	4.35	1.18	0.14	6.14	0.028	30.04	
42,500	€96,985	2.380	0.706	227.9%	RS2 Software plc - EUR0.20		EUR	2.280	2.282	2.280	2.282	0.002	0.09%	3	14,000	Jun	0.024 ⁴	2.48	1.03	0.52	4.43	0.058	39.11	
					Postal Operator																			
34,218	€38,837	1.135	0.850	33.5%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	1.135	-	-	-	-	Jan	0.062	0.93	5.42	0.49	2.33	0.037	30.43	Annual General Meeting - 15 January 2014
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,552	0.140	0.080	-42.9%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.080	-	-	-	-	-	-	-	0.05	1.62	(0.026)	-	Annual General Meeting - 18 December 2013	

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	18.9%	Santumas Shareholdings plc - EUR0.5823	EUR	2.200	2.200	2.200	2.200	0.000	%	#	No. of Shares	Oct	€	times	%	4.097	0.54	0.309	7.12	

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

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.