

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	
					<b>OFFICIAL LIST</b>							%	#	No. of Shares		€	times	%		€				
					<b>Financial Services</b>																			
330,000	€790,350	2.455	1.909	-0.5%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	XB	EUR	2.390	2.395	2.380	2.395	0.005	0.21%	12	44,945	May/Dec	0.173	2.13	7.21	1.75	1.37	0.240	10.00	Issue of Bonus Shares - 17 January 2014
291,840	€746,819	2.800	2.450	-1.6%	HSBC Bank Malta plc - EUR0.30		EUR	2.578	2.578	2.559	2.559	-0.019	-0.74%	3	8,900	Apr/Aug	0.179	1.81	6.99	1.44	1.77	0.211	12.12	Full-Year Results - 24 February 2014
39,702	€73,488	1.960	1.636	2.3%	Lombard Bank Malta plc - EUR0.25		EUR	1.851	1.851	1.851	1.851	0.001	0.05%	1	1,574	April	0.109	2.03	5.89	1.94	0.95	0.144	12.85	
92,000	€84,640	0.920	0.740	2.2%	Middlesea Insurance plc - EUR0.21		EUR	0.920	0.920	0.920	0.920	0.000	0.00%	1	147	May	0.025	5.38	2.72	0.75	1.23	0.102	9.02	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	-	
179,198	\$175,614	1.050	0.880	0.5%	FIMBank plc - USD0.50		USD	-	-	-	0.980	-	-	-	-	May	0.057	1.67	5.80	0.82	1.20	0.062	15.88	Full-Year Results - 11 March 2014
					<b>Telecommunications</b>																			
101,310	€184,384	1.860	1.170	-0.3%	GO plc - EUR0.5823		EUR	1.805	1.820	1.805	1.820	-0.025	-1.36%	3	5,020	May	0.154	1.71	8.45	0.96	1.90	0.17	10.64	
					<b>Food / Beverages</b>																			
30,000	€86,700	2.950	2.480	1.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	2.890	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	2.88	3.13	0.92	0.199	14.52	
					<b>Tourism</b>																			
554,239	€509,900	0.950	0.740	-3.2%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.920	-	-	-	-	-	-	-	1.07	0.86	(0.020)	-	-	
36,584	€31,096	0.990	0.520	-5.6%	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	0.850	-	-	-	-	-	-	-	1.00	0.85	(0.027)	-	-	
					<b>Property</b>																			
28,242	€16,945	0.600	0.540	4.3%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.600	-	-	-	-	May	0.038	1.18	6.33	0.71	0.84	0.029	20.62	
214,160	€64,248	0.315	0.220	3.4%	MIDI plc - EUR0.20		EUR	-	-	-	0.300	-	-	-	-	-	-	-	0.29	1.03	(0.009)	-	-	
148,108	€79,238	0.540	0.499	0.9%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.535	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.54	0.54	0.99	0.015	34.97	
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		
					<b>Transport</b>																			
135,300	€294,954	2.200	1.750	0.9%	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	2.180	-	-	-	-	May/Sept	0.108	1.32	4.94	0.46	4.75	0.092	23.67	
					<b>Oil &amp; Gas Services</b>																			
25,000	€32,500	1.580	1.280	1.6%	Medserv plc - EUR0.10		EUR	-	-	-	1.300	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-	-	
					<b>Yacht Marina</b>																			
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	
					<b>IT Services</b>																			
19,780	€14,222	1.000	0.279	2.7%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.719	-	-	-	-	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.69	
29,520	€23,616	0.880	0.520	-5.9%	Crimsonwing plc - EUR0.10		EUR	-	-	-	0.800	-	-	-	-	Oct	0.010	4.35	1.25	0.14	5.78	0.028	28.27	
42,500	€97,750	2.380	0.706	0.9%	RS2 Software plc - EUR0.20		EUR	-	-	-	2.300	-	-	-	-	Jun	0.024 <sup>4</sup>	2.48	1.02	0.52	4.46	0.058	39.42	
					<b>Postal Operator</b>																			
34,218	€39,351	1.150	0.850	0.0%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	1.150	-	-	-	-	Jan	0.062	0.93	5.35	0.49	2.37	0.037	30.83	Annual General Meeting - 15 January 2014
					<b>ALTERNATIVE COMPANIES LIST</b>																			
					<b>Technology</b>																			
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 HighLow		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	
																				Hist. (3)	Hist. (4)		
1.665	€3.663	2.201	1.600	10.0%	Santumas Shareholdings plc - FIUR0.5823	FIUR	2.200	2.200	2.200	2.200	0.200	10.00%	# 1	No. of Shares 17	Oct	€ 0.060	times 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 Parsons 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.

Rizzo, Farrugia &amp; Co. (Stockbrokers) Ltd.

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

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

Email: [info@rizzofarrugia.com](mailto:info@rizzofarrugia.com); Website: [www.rizzofarrugia.com](http://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.