

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							%	#	No. of Shares		€	times	%			€				
					Financial Services																				
330,000	€782,100	2.500	2.180	-1.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.356	2.390	2.350	2.370	0.010	0.42%	11	25,124	May/Dec	0.173	2.13	7.29	1.75	1.36	0.240	9.89		Interim Results - 25 April 2014	
291,840	€694,579	2.630	2.350	-8.5%	HSBC Bank Malta plc - EUR0.30	XD	2.382	2.382	2.360	2.380	0.000	0.00%	9	15,479	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%	Lombard Bank Malta plc - EUR0.25	XD	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%	Middlesea Insurance plc - EUR0.21	EUR	EUR	-	-	0.910	-	-	-	-	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%	GlobalCapital plc - EUR0.2912	EUR	EUR	-	-	0.599	-	-	-	-	-	-	-	-	0.50	1.21	(0.182)	-	-		
179,396	\$136,993	0.895	0.764	-13.8%	FIMBank plc - USD0.50	XB	USD	-	-	0.764	-	-	-	-	-	-	-	-	0.75	1.01	(0.024)	-	-	Annual General Meeting - 8 May 2014	
					Telecommunications																				
101,310	€200,594	2.110	1.800	8.5%	GO plc - EUR0.5823	XD	EUR	1.960	1.980	1.960	1.980	-0.020	-1.00%	4	5,134	May	0.108	1.66	5.44	1.02	1.94	0.116	17.07		Annual General Meeting - 6 May 2014
					Food / Beverages																				
30,000	€87,930	3.000	2.890	2.8%	Simonds Parsons Cisk plc - EUR0.30	EUR	EUR	-	-	2.931	-	-	-	-	Oct/June	0.083 ²	2.39	2.84	3.13	0.94	0.199	14.73		Full-Year Results - 30 April 2014	
					Tourism																				
554,239	€460,018	0.920	0.767	-12.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	2	4,000	-	-	-	-	1.07	0.77	(0.020)	-	-	Full-Year Results - 22 April 2014	
36,584	€29,267	0.950	0.800	-11.1%	Island Hotels Group Holdings plc - EUR1.00	EUR	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%	Plaza Centres plc - EUR0.20	EUR	EUR	-	-	0.625	-	-	-	-	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%	MDI plc - EUR0.20	EUR	EUR	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.83	(0.009)	-	-	Full-Year Results - 28 April 2014	
148,108	€79,978	0.550	0.530	1.9%	Malta Investments plc - EUR0.50	EUR	0.550	0.550	0.540	0.540	-0.010	-1.82%	2	6,000	Apr / Sep ³	0.035	2.39	6.46	0.55	0.97	0.054	9.96			
56,400	€29,610	0.530	0.515	1.9%	Tigné Mall plc - EUR0.50	EUR	EUR	-	-	0.525	-	-	-	-	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	€312,678	2.350	2.150	7.0%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	EUR	-	-	2.311	-	-	-	Jun / Sept	0.115	1.44	4.99	0.50	4.67	0.108	21.44		Annual General Meeting - 22 May 2014	
					Oil & Gas Services																				
25,000	€32,500	1.330	1.280	1.6%	Medserv plc - EUR0.10	XD	EUR	EUR	-	-	1.300	-	-	-	Jun	0.024 ⁴	0.65	1.85	0.32	4.12	0.016	83.87		Annual General Meeting - 15 May 2014	
					Yacht Marina																				
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	EUR	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21			
					IT Services																				
19,780	£14,835	0.750	0.670	7.1%	6pm Holdings plc - GBP0.20	GBP	EUR	-	-	0.750	-	-	-	-	Jun	0.031	1.90	4.10	0.28	2.69	0.038	19.74		Dividend & Bonus Issue Cut-Off Date - 15 May 2014	
29,582	€25,737	0.870	0.800	2.4%	Crimsonwing plc - EUR0.10	EUR	EUR	-	-	0.870	-	-	-	-	Oct	0.010	4.35	1.15	0.14	6.29	0.028	30.74			
42,500	€102,850	2.430	2.250	6.1%	RS2 Software plc - EUR0.20	EUR	EUR	-	-	2.420	-	-	-	-	Jun	0.024 ⁵	2.48	0.97	0.52	4.69	0.058	41.47		Full-Year Results - 22 April 2014	
					Postal Operator																				
35,280	€39,161	1.150	1.090	-3.5%	MaltaPost plc - EUR0.25	EUR	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%	Loqus Holdings plc - EUR0.2329	EUR	EUR	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(0.026)	-	-		

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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.

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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.