

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		C	times	%			C		
330,000	€732,600	2.500	2.010	-7.8%	OFFICIAL LIST																		
324,271	€642,057	2.367	1.900	-15.4%	Financial Services																		
41,687	€68,784	1.810	1.419	-4.3%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.225	2.230	2.220	2.220	0.000	0.00%	9	10,821	May/Dec	0.173	2.13	7.78	1.77	1.25	0.240	9.27	
92,000	€86,480	1.000	0.870	4.4%	HSBC Bank Malta plc - EUR0.30	EUR	2.000	2.000	1.980	1.980	0.000	0.00%	5	9,520	Apr/Aug	0.137	2.04	6.91	1.37	1.45	0.181	10.93	
13,208	€10,566	0.800	0.597	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.650	1.650	1.650	1.650	0.000	0.00%	2	1,670	April	0.038	3.97	2.31	2.05	0.80	0.098	16.80	
271,397	\$179,122	0.895	0.602	-25.5%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.940	-	-	-	-	May	0.045	2.24	4.79	0.79	1.19	0.066	14.35	
					GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
					FIMBank plc - USD0.50	USD	0.660	0.660	0.660	0.660	-0.005	-0.75%	1	4,500	-	-	-	-	0.75	0.88	(0.024)	-	
					Telecommunications																		
101,310	€259,354	2.560	1.800	40.3%	GO plc - EUR0.5823	EUR	2.540	2.560	2.540	2.560	0.010	0.39%	7	8,740	May	0.108	1.66	4.21	1.01	2.54	0.116	22.07	
					Food / Beverages																		
30,000	€82,800	3.000	2.700	-3.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.760	-	-	-	-	Oct/June	0.083 ²	2.53	3.02	3.18	0.87	0.211	13.08	Interim Results - 24 September 2014
					Tourism																		
554,239	€332,543	0.920	0.600	-36.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	-0.020	-3.23%	1	566	-	-	-	-	1.09	0.55	0.000	-	
36,584	€29,999	0.950	0.770	-8.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.96	0.86	0.015	53.95	
					Property																		
28,242	€16,889	0.625	0.560	4.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.598	-	-	-	-	June	0.037	1.18	6.12	0.72	0.83	0.028	21.28	
214,160	€49,257	0.310	0.230	-20.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.29	0.80	(0.007)	-	
148,108	€82,941	0.560	0.530	5.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.560	-	-	-	-	Apr/Sep ³	0.035	2.39	6.23	0.60	0.94	0.054	10.33	
56,400	€29,046	0.550	0.511	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	June	0.019	1.57	3.73	0.50	1.02	0.020	26.26	Gross Div of €0.0097 (Div Pyt Date: 26 SEP)
					Transport																		
135,300	€317,955	2.390	2.150	8.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.390	2.390	2.350	2.350	-0.010	-0.42%	2	3,700	Jun/Sep	0.115	1.44	4.91	0.50	4.71	0.108	21.80	
					Oil & Gas Services																		
25,000	€31,875	1.330	1.200	-0.4%	Medserv plc - EUR0.10	EUR	-	-	-	1.275	-	-	-	-	Jun	0.024 ⁴	0.65	1.88	0.31	4.15	0.016	82.26	
					Yacht Marina																		
10,000	€18,600	1.870	1.815	2.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.860	-	-	-	-	Mar	0.095	-	5.11	0.26	7.14	(0.010)	-	
					IT Services																		
20,572	€14,811	0.740	0.644	7.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.030	1.90	4.11	0.26	2.80	0.037	19.71	
29,604	€23,979	0.870	0.800	-4.7%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.810	-	-	-	-	-	-	-	-	0.16	5.14	0.052	15.49	
45,000	€132,750	2.950	2.125	37.0%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.950	-	-	-	-	Jun	0.0222 ⁵	2.93	0.75	0.51	5.84	0.065	45.33	
					Postal Operator																		
35,280	€39,514	1.150	1.020	-2.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.29	0.037	30.03	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€2,711	0.105	0.082	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.04	2.37	(0.026)	-	

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	€3,663	2,200	1,850	10.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2,200	-	%	#	No. of Shares	-	C	times	%	-	4,383	0.50	0.342	6.43	

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.