

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	€823,350	2.500	2.380	3.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.470	2.495	2.470	2.495	0.015	0.60%	2	1,842	May/Dec	0.173	2.13	6.92	1.75	1.43	0.240	10.42		
291,840	€743,608	2.630	2.520	-2.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.547	2.548	2.547	2.548	0.018	0.71%	2	5,500	Apr/Aug	0.179	1.81	7.03	1.44	1.76	0.211	12.07	Full-Year Results - 24 February 2014	
39,702	€73,449	1.900	1.850	2.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	April	0.109	2.03	5.90	1.94	0.95	0.144	12.84	Full-Year Results - 14 March 2014	
92,000	€86,480	1.000	0.900	4.4%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.940	-	-	-	-	May	0.025	5.38	2.66	0.75	1.26	0.102	9.22	Full-Year Results - 13 March 2014	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$166,654	0.985	0.930	-4.6%	FIMBank plc - USD0.50	USD	0.930	0.930	0.930	0.930	0.000	0.00%	1	2,740	May	0.057	1.67	6.11	0.82	1.14	0.062	15.07	Full-Year Results - 11 March 2014	
					Telecommunications																			
101,310	€212,751	2.100	1.800	15.1%	GO plc - EUR0.5823	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	2	6,400	May	0.144	1.83	6.84	0.96	2.19	0.17	12.28		
					Food / Beverages																			
30,000	€88,950	3.000	2.890	4.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.965	-	-	-	-	Oct/June	0.083 ²	2.39	2.81	3.13	0.95	0.199	14.90		
					Tourism																			
554,239	€487,730	0.920	0.767	-7.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-		
36,584	€32,925	0.920	0.850	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.00	0.90	(0.027)	-	Full-Year Results - 21 February 2014	
					Property																			
28,242	€16,098	0.600	0.570	-0.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	-	-	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	Full-Year Results - 17 March 2014	
214,160	€66,390	0.310	0.282	6.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.29	1.07	(0.009)	-		
148,108	€80,719	0.550	0.530	2.8%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.545	-	-	-	-	Apr ³	0.024	0.97	4.46	0.54	1.01	0.015	35.62	Full-Year Results - 25 February 2014	
56,400	€29,046	0.520	0.515	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98		
					Transport																			
135,300	€293,601	2.200	2.165	0.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.200	2.200	2.170	2.170	-0.030	-1.36%	4	6,085	May/Sept	0.108	1.32	4.96	0.46	4.73	0.092	23.56	Full-Year Results - 4 March 2014	
					Oil & Gas Services																			
25,000	€32,500	1.302	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-		
					Yacht Marina																			
10,000	€18,500	1.850	1.850	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		
					IT Services																			
19,780	£14,242	0.720	0.690	2.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.73		
29,520	€24,797	0.860	0.800	-1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.840	-	-	-	-	Oct	0.010	4.35	1.19	0.14	6.07	0.028	29.68		
42,500	€99,450	2.365	2.250	2.6%	RS2 Software plc - EUR0.20	EUR	2.340	2.340	2.340	2.340	0.000	0.00%	2	9,680	Jun	0.024 ⁴	2.48	1.01	0.52	4.54	0.058	40.10		
					Postal Operator																			
35,280	€38,808	1.150	1.100	-4.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.100	-	-	-	-	Jan	0.059	0.97	5.38	0.49	2.26	0.037	29.49		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,871	0.101	0.090	5.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.05	1.82	(0.026)	-	Half-Year Results - 26 February 2014	