

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
					<b>OFFICIAL LIST</b>							%	#	No. of Shares		C	times	%			C		
					<b>Financial Services</b>																		
330,000	€693,000	2.500	2.080	-12.8%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.120	2.130	2.100	2.100	-0.020	-0.94%	18	43,135	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.77	Interim Results - 4 August 2014
324,271	€671,242	2.367	2.050	-11.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.070	2.070	2.050	2.070	0.000	0.00%	4	3,253	Apr/Aug	0.137	2.04	6.61	1.30	1.59	0.181	11.43	
41,687	€60,863	1.810	1.419	-15.3%	Lombard Bank Malta plc - EUR0.25	EUR	1.460	1.460	1.460	1.460	0.000	0.00%	1	548	April	0.038	3.97	2.61	1.90	0.77	0.098	14.87	
92,000	€80,960	1.000	0.880	-2.2%	Middlesea Insurance plc - EUR0.21	EUR	0.880	0.880	0.880	0.880	-0.040	-4.35%	3	1,352	May	0.045	2.24	5.11	0.79	1.11	0.066	13.43	
13,208	€9,906	0.750	0.597	-6.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.23	3.22	(0.277)	-	
197,336	\$138,135	0.895	0.700	-21.0%	FIMBank plc - USD0.50	USD	-	-	-	0.700	-	-	-	-	-	-	-	-	0.75	0.93	(0.024)	-	
					<b>Telecommunications</b>																		
101,310	€203,633	2.110	1.800	10.1%	GO plc - EUR0.5823	EUR	2.000	2.010	2.000	2.010	0.000	0.00%	2	1,500	May	0.108	1.66	5.36	1.02	1.97	0.116	17.33	
					<b>Food / Beverages</b>																		
30,000	€88,500	3.000	2.890	3.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.950	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.53	2.82	3.18	0.93	0.211	13.98	
					<b>Tourism</b>																		
554,239	€421,222	0.920	0.760	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.760	-	-	-	-	-	-	-	-	1.13	0.67	0.000	-	Interim Results - 24 June 2014
36,584	€29,999	0.950	0.770	-8.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.770	0.820	0.770	0.820	-0.030	-3.53%	2	5,000	-	-	-	-	0.99	0.83	0.015	53.95	
					<b>Property</b>																		
28,242	€15,816	0.625	0.560	-2.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.560	-	-	-	-	June	0.037	1.18	6.54	0.73	0.77	0.028	19.93	Dividend Payment Date - 23 June 2014
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-	
148,108	€81,459	0.550	0.530	3.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.550	-	-	-	-	Apr / Sep <sup>3</sup>	0.035	2.39	6.35	0.55	0.99	0.054	10.15	
56,400	€28,820	0.550	0.511	-0.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.511	-	-	-	-	June	0.019	1.57	3.76	0.51	1.01	0.020	26.06	
					<b>Transport</b>																		
135,300	€307,808	2.350	2.150	5.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.300	2.300	2.275	2.275	0.005	0.22%	4	4,058	Jun / Sept	0.115	1.44	5.07	0.50	4.60	0.108	21.10	
					<b>Oil &amp; Gas Services</b>																		
25,000	€31,000	1.330	1.200	-3.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.240	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.94	0.32	3.93	0.016	80.00	
					<b>Yacht Marina</b>																		
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.35	5.22	(0.010)	-	Annual General Meeting - 25 June 2014
					<b>IT Services</b>																		
20,572	€15,429	0.726	0.644	11.4%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.750	-	-	-	-	Jun	0.030	1.90	3.94	0.27	2.80	0.037	20.53	Dividend Payment Date - 30 June 2014
29,582	€25,441	0.870	0.800	1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.860	-	-	-	-	Oct	0.010	4.35	1.16	0.14	6.21	0.028	30.39	
45,000	€122,400	2.730	2.125	26.3%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.720	-	-	-	-	Jun	0.0222 <sup>5</sup>	2.93	0.82	0.48	5.70	0.065	41.79	
					<b>Postal Operator</b>																		
35,280	€40,572	1.150	1.020	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.150	-	-	-	-	Jan	0.059	0.97	5.15	0.49	2.36	0.037	30.83	
					<b>ALTERNATIVE COMPANIES LIST</b>																		
					<b>Technology</b>																		
31,899	€3,349	0.105	0.082	23.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(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	€3.330	2.200	2.000	0.0%	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	2.000	-	%	#	No. of Shares	-	Oct	C	0.060	5.15	3.00	4.097	0.49	C	0.309	6.47	

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.