

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		Notes
		High	Low																		Hist. (4)	P/E Ratio Hist. (5)	
					OFFICIAL LIST							%	#	No. of Shares		C	times	%			C		
					Financial Services																		
330,000	€696,300	2.500	2.010	-12.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.110	2.110	2.100	2.110	0.000	0.00%	17	45,128	May/Dec	0.173	2.13	8.19	1.77	1.19	0.240	8.81	Gross Div of €0.045 (Div Pyt Date: 4SEP)) Interim Results - 20 August 2014
324,271	€632,329	2.367	1.900	-16.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.950	1.950	1.950	1.950	0.010	0.52%	4	10,166	Apr/Aug	0.137	2.04	7.02	1.37	1.43	0.181	10.77	
41,687	€66,699	1.810	1.419	-7.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.600	-	-	-	-	April	0.038	3.97	2.38	1.90	0.84	0.098	16.29	
92,000	€87,400	1.000	0.870	5.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.950	-	-	-	-	May	0.045	2.24	4.74	0.79	1.20	0.066	14.50	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.23	3.43	(0.277)	-	
271,397	\$184,550	0.895	0.680	-23.3%	FIMBank plc - USD0.50	USD	-	-	-	0.680	-	-	-	-	-	-	-	-	0.75	0.91	(0.024)	-	
					Telecommunications																		
101,310	€244,157	2.410	1.800	32.1%	GO plc - EUR0.5823	EUR	2.400	2.410	2.400	2.410	0.010	0.42%	8	40,125	May	0.108	1.66	4.47	1.01	2.39	0.116	20.78	
					Food / Beverages																		
30,000	€85,800	3.000	2.860	0.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.860	-	-	-	-	Oct/June	0.083 ²	2.53	2.91	3.18	0.90	0.211	13.55	
					Tourism																		
554,239	€360,255	0.920	0.650	-31.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.651	0.651	0.650	0.650	-0.049	-7.01%	2	6,203	-	-	-	-	1.13	0.58	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	€16,945	0.625	0.560	4.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	June	0.037	1.18	6.10	0.72	0.83	0.028	21.35	
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-	Interim Results - 26 August 2014
148,108	€80,719	0.560	0.530	2.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.545	-	-	-	-	Apr/Sep ³	0.035	2.39	6.40	0.60	0.91	0.054	10.06	Gross Div of €0.015 (Div Pyt Date: 12SEP)
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	0.51	1.01	0.020	26.26	Interim Results - 27 August 2014
					Transport																		
135,300	€304,425	2.350	2.150	4.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.250	-	-	-	-	Jun/Sep	0.115	1.44	5.13	0.50	4.51	0.108	20.87	Gross Div of €0.0462 (Div Pyt Date: 12SEP)
					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	0.32	4.05	0.016	82.26	Interim Results - 28 August 2014
					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	0.35	5.33	(0.010)	-	Interim Results - 29 August 2014
					IT Services																		
20,572	€15,120	0.740	0.644	9.2%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.735	-	-	-	-	Jun	0.030	1.90	4.03	0.26	2.86	0.037	20.12	
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	Annual General Meeting - 21 August 2014
45,000	€122,400	2.730	2.125	26.3%	RS2 Software plc - EUR0.20	EUR	2.600	2.720	2.600	2.720	0.120	4.62%	24	165,891	Jun	0.0222 ⁵	2.93	0.82	0.48	5.70	0.065	41.79	
					Postal Operator																		
35,280	€40,220	1.150	1.020	-0.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.140	-	-	-	-	Jan	0.059	0.97	5.19	0.49	2.34	0.037	30.56	
					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		Notes
		High	Low																		Hist. (3)	P/E Ratio Hist. (4)	
1,665	€3,330	2.200	1.850	0.0%	Santomas Shareholdings plc - EUR0.5823	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	37	Oct	0.060	5.15	3.00	4.097	0.49	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.