

Shares Issued 000's	Market Cap 000's	2013-14 High 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		C	times	%			C			
330,000	€821,700	2.500	1.909	3.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.470	2.500	2.470	2.490	0.040	1.63%	19	74,522	May/Dec	0.173	2.13	6.94	1.75	1.42	0.240	10.39	Full-Year Results - 24 February 2014	
291,840	€735,437	2.800	2.450	-3.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.569	2.569	2.520	2.520	-0.050	-1.95%	19	60,700	Apr/Aug	0.179	1.81	7.10	1.44	1.74	0.211	11.94		
39,702	€75,434	1.960	1.636	5.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	3	9,638	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19		
92,000	€84,916	0.923	0.740	2.6%	Middlesea Insurance plc - EUR0.21	EUR	0.923	0.923	0.923	0.923	0.003	0.33%	2	4,220	May	0.025	5.38	2.71	0.75	1.24	0.102	9.05	Full-Year Results - 14 March 2014	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-		
179,198	\$171,134	1.050	0.880	-2.1%	FIMBank plc - USD0.50	USD	0.959	0.959	0.955	0.955	-0.005	-0.52%	2	3,400	May	0.057	1.67	5.95	0.82	1.17	0.062	15.48		
					Telecommunications																			
101,310	€187,424	1.860	1.170	1.4%	GO plc - EUR0.5823	EUR	1.800	1.850	1.800	1.850	0.001	0.05%	5	14,172	May	0.154	1.71	8.31	0.96	1.93	0.17	10.82	Full-Year Results - 11 March 2014	
					Food / Beverages																			
30,000	€87,000	2.950	2.480	1.8%	Simonds Parsons Cisk plc - EUR0.30	EUR	2.900	2.900	2.900	2.900	0.010	0.35%	1	2,491	Oct/June	0.083 ²	2.39	2.87	3.13	0.93	0.199	14.57		
					Tourism																			
554,239	€497,707	0.950	0.740	-5.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.898	0.898	0.898	0.898	-0.022	-2.39%	1	544	-	-	-	-	1.07	0.84	(0.020)	-	Full-Year Results - 11 March 2014	
36,584	€31,096	0.990	0.520	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	1.00	0.85	(0.027)	-			
					Property																			
28,242	€16,945	0.600	0.540	4.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	May	0.038	1.18	6.33	0.71	0.84	0.029	20.62	Full-Year Results - 11 March 2014	
214,160	€64,248	0.315	0.220	3.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	0.29	1.03	(0.009)	-			
148,108	€79,238	0.540	0.499	0.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.535	-	-	-	-	Apr ³	0.024	0.97	4.54	0.54	0.99	0.015	34.97		
56,400	€29,046	0.530	0.500	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	Full-Year Results - 11 March 2014	
					Transport																			
135,300	€291,166	2.200	1.750	-0.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.152	2.152	2.152	2.152	0.002	0.09%	1	348	May/Sept	0.108	1.32	5.00	0.46	4.69	0.092	23.37		
					Oil & Gas Services																			
25,000	€32,500	1.580	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-	Full-Year Results - 11 March 2014	
					Yacht Marina																			
10,000	€18,500	1.980	1.799	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	1.000	0.279	2.9%	6pm Holdings plc - GBP0.20	GBP	0.720	0.720	0.720	0.720	0.001	0.14%	1	150	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.73	Full-Year Results - 11 March 2014	
29,520	€23,616	0.880	0.520	-5.9%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.800	-	-	-	-	Oct	0.010	4.35	1.25	0.14	5.78	0.028	28.27		
42,500	€97,707	2.380	0.706	0.8%	RS2 Software plc - EUR0.20	EUR	2.299	2.299	2.299	2.299	0.009	0.39%	1	500	Jun	0.024 ⁴	2.48	1.02	0.52	4.46	0.058	39.40		
					Postal Operator																			
34,218	€39,351	1.150	0.850	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.150	-	-	-	-	Jan	0.062	0.93	5.35	0.49	2.37	0.037	30.83	Dividend Payment Date - 25 January 2014	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,903	0.140	0.080	7.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.091	-	-	-	-	-	-	-	-	0.05	1.84	(0.026)	-		

Shares Issued 000's		2013 High Low			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 Hist. (3)	P/E Ratio Hist. (4)	Notes	
												%	#	No. of Shares		C	times	%			C			
1,665	€3,663	2.201	1.600	10.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.200	-	-	-	-	Oct	0.060	5.15	2.73	4.097	0.54	0.309	7.12		

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		High	Low																			Hist. (3)	Hist. (4)		
1,665	€3,663	2.201	1.600	10.0%	Santumas Shareholdings plc - EURO.5823		EUR	-	-	-	2.200	-	%	#	No. of Shares	Oct	C	times	%	4.097	0.54	€	0.309	7.12	

1) BOV's 2013-14 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 final gross dividend of €0.0243 of Malita Investments plc is payable to the Ordinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) 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.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Sliema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.