

Shares Issued 000's	Market Cap 000's	2014 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																		
					Financial Services							%	#	No. of Shares		€	times	%			€		
330,000	€732,600	2.500	2.200	-7.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.245	2.245	2.200	2.220	-0.025	-1.11%	38	82,844	May/Dec	0.173	2.13	7.78	1.75	1.27	0.240	9.27	
291,840	€700,416	2.630	2.390	-7.7%	HSBC Bank Malta plc - EUR0.30	EUR	2.395	2.400	2.390	2.400	0.000	0.00%	5	13,864	Apr/Aug	0.152	2.04	6.33	1.45	1.66	0.201	11.93	Annual General Meeting - 16 April 2014
39,702	€67,493	1.900	1.700	-6.1%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	April	0.040	3.97	2.35	2.00	0.85	0.103	16.49	Annual General Meeting - 24 April 2014
92,000	€91,080	1.000	0.900	10.0%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.990	-	-	-	-	May	0.045	2.24	4.55	0.79	1.25	0.066	15.11	Dividend Cut-Off Date - 30 April 2014
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,396	\$151,051	0.985	0.840	-13.6%	FIMBank plc - USD0.50	USD	-	-	-	0.842	-	-	-	-	-	-	-	-	0.83	1.02	(0.027)	-	Bonus Issue Cut-Off Date - 3 April 2014
					Telecommunications																		
101,310	€207,686	2.110	1.800	12.3%	GO plc - EUR0.5823	EUR	2.000	2.050	2.000	2.050	-0.039	-1.87%	2	3,000	May	0.108	1.66	5.25	1.02	2.01	0.116	17.68	Dividend Cut-Off Date - 1 April 2014
					Food / Beverages																		
30,000	€89,700	3.000	2.890	4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.990	-	-	-	-	Oct/June	0.083 ²	2.39	2.79	3.13	0.96	0.199	15.03	
					Tourism																		
554,239	€465,007	0.920	0.767	-11.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.839	-	-	-	-	-	-	-	-	1.07	0.78	(0.020)	-	
36,584	€29,267	0.950	0.800	-11.1%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.99	0.81	0.015	52.63	Annual General Meeting - 21 May 2014
					Property																		
28,242	€16,663	0.600	0.570	2.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	June	0.037	1.18	6.20	0.73	0.81	0.028	21.00	Dividend Cut-Off Date - 25 April 2014
214,160	€55,682	0.310	0.260	-10.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.29	0.89	(0.009)	-	Full-Year Results - 28 April 2014
148,108	€79,978	0.550	0.530	1.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.540	-	-	-	-	Apr ³	0.035	2.39	6.46	0.55	0.97	0.054	9.96	Annual General Meeting - 9 April 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	Full-Year Results - 7 April 2014
					Transport																		
135,300	€305,778	2.280	2.150	4.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.260	2.260	2.260	2.260	0.010	0.44%	1	2,000	Jun / Sept	0.115	1.44	5.11	0.50	4.56	0.108	20.96	Dividend Cut-Off Date - 15 April 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)	-	Full-Year Results - 28 March 2014
					Yacht Marina																		
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	Interim Dividend Payment Date - 15 April 2014
					IT Services																		
19,780	£14,044	0.720	0.690	1.4%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.710	-	-	-	-	Jun	0.019	2.13	2.64	0.26	2.72	0.026	27.35	
29,582	€23,962	0.860	0.800	-4.7%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.810	-	-	-	-	Oct	0.010	4.35	1.23	0.14	5.85	0.028	28.62	
42,500	€102,425	2.410	2.250	5.7%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.410	-	-	-	-	Jun	0.024 ⁴	2.48	0.98	0.52	4.68	0.058	41.30	Full-Year Results - 22 April 2014
					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	€3,030	0.101	0.082	11.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.095	-	-	-	-	-	-	-	-	0.04	2.64	(0.026)	-	

Shares Issued 000's	2014 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
1,665	€3,330	2.200	2.000	0.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.000	-	-	-	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 2013 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 RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.