

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							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
330,000	€692,340	2.500	2.010	-12.9%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.080	2.098	2.080	2.098	0.008	0.38%	7	12,643	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.76	Interim Results - 4 August 2014 Interim Results - 20 August 2014	
324,271	€680,646	2.367	2.000	-10.3%	HSBC Bank Malta plc - EUR0.30	EUR	2.099	2.099	2.099	-0.001	-0.05%	2	1,500	Apr/Aug	0.137	2.04	6.52	1.30	1.61	0.181	11.59			
41,687	€61,072	1.810	1.419	-15.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.465	-	-	-	-	April	0.038	3.97	2.60	1.90	0.77	0.098	14.92		
92,000	€80,960	1.000	0.870	-2.2%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.880	-	-	-	-	May	0.045	2.24	5.11	0.79	1.11	0.066	13.43		
13,208	€8,704	0.750	0.597	-17.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.659	-	-	-	-	-	-	-	-	0.23	2.83	(0.277)	-		
263,704	\$197,251	0.895	0.700	-15.6%	FIMBank plc - USD0.50	USD	-	-	-	0.748	-	-	-	-	-	-	-	-	0.75	0.99	(0.024)	-	Interim Results - 5 August 2014	
					Telecommunications																			
101,310	€233,013	2.300	1.800	26.0%	GO plc - EUR0.5823	EUR	2.285	2.320	2.285	2.300	0.000	0.00%	3	4,232	May	0.108	1.66	4.68	1.02	2.25	0.116	19.83	Interim Results - 23 July 2014 Interim Results - 26 August 2014 Interim Results - 29 July 2014	
					Food / Beverages																			
30,000	€88,500	3.000	2.850	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		
					Tourism																			
554,239	€394,064	0.920	0.700	-25.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.711	0.711	0.711	0.711	0.011	1.57%	1	2,982	-	-	-	-	1.13	0.63	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	0.73	0.82	0.028	21.35	Interim Results - 23 July 2014 Interim Results - 26 August 2014 Interim Results - 29 July 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	€82,941	0.560	0.530	5.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.560	-	-	-	-	Apr / Sep <sup>3</sup>	0.035	2.39	6.23	0.55	1.01	0.054	10.33		
56,400	€29,328	0.550	0.511	1.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.520	-	-	-	-	June	0.019	1.57	3.70	0.51	1.02	0.020	26.52		
					Transport																			
135,300	€311,190	2.350	2.150	6.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.300	-	-	-	-	Jun / Sept	0.115	1.44	5.02	0.50	4.65	0.108	21.34	Interim Results - 30 July 2014	
					Oil & Gas Services																			
25,000	€32,500	1.330	1.200	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.85	0.32	4.12	0.016	83.87	Annual General Meeting - 21 August 2014	
					Yacht Marina																			
10,000	€18,700	1.870	1.815	2.7%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.870	-	-	-	-	Mar	0.095	-	5.08	0.35	5.36	(0.010)	-		
					IT Services																			
20,572	€15,223	0.740	0.644	9.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.740	-	-	-	-	Jun	0.030	1.90	4.00	0.27	2.76	0.037	20.25		
29,582	€24,258	0.870	0.800	-3.5%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.16	5.20	0.052	15.68		
45,000	€112,500	2.730	2.125	16.1%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.500	-	-	-	-	Jun	0.0222 <sup>5</sup>	2.93	0.89	0.48	5.24	0.065	38.41		
					Postal Operator																			
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		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
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 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	€3.313	2.200	1.850	-0.5%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.990	-	%	#	No. of Shares		€	times	%		€	0.309	6.44	

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1,665	€3,313	2.200	1.850	-0.5%	Santurmas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.990	-	-	-	Oct	0.060	5.15	3.02	4.097	0.49	0.309	6.44	

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.