

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 Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																				
					OFFICIAL LIST							%	#	No. of Shares		C	times	%			C		
					Financial Services																		
330,000	€792,000	2.500	2.380	-0.3%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.460	2.460	2.400	2.400	-0.060	-2.44%	22	31,300	May/Dec	0.173	2.13	7.20	1.75	1.37	0.240	10.02	
291,840	€755,866	2.630	2.400	-0.4%	HSBC Bank Malta plc - EUR0.30	EUR	2.490	2.590	2.400	2.590	0.090	3.60%	11	35,054	Apr/Aug	0.152	2.04	5.87	1.45	1.79	0.201	12.87	Dividend Cut-Off Date - 12 March 2014
39,702	€71,464	1.900	1.800	-0.6%	Lombard Bank Malta plc - EUR0.25	EUR	1.800	1.800	1.800	1.800	-0.050	-2.70%	1	300	April	0.109	2.03	6.06	1.94	0.93	0.144	12.49	Full-Year Results - 14 March 2014
92,000	€82,800	1.000	0.900	0.0%	Middlesea Insurance plc - EUR0.21	EUR	0.950	0.950	0.900	0.900	-0.037	-3.95%	2	2,000	May	0.025	5.38	2.78	0.75	1.21	0.102	8.82	Full-Year Results - 13 March 2014
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,396	\$161,097	0.985	0.898	-7.9%	FIMBank plc - USD0.50	USD	0.898	0.898	0.898	0.898	-0.002	-0.22%	1	5,645	May	0.057	1.67	6.33	0.82	1.10	0.062	14.55	Full-Year Results - 11 March 2014
					Telecommunications																		
101,310	€213,663	2.110	1.800	15.6%	GO plc - EUR0.5823	EUR	2.110	2.110	2.080	2.109	-0.001	-0.05%	3	2,400	May	0.144	1.83	6.81	0.96	2.20	0.17	12.33	
					Food / Beverages																		
30,000	€89,400	3.000	2.890	4.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.980	2.980	2.980	2.980	0.030	1.02%	1	23,000	Oct/June	0.083 ²	2.39	2.80	3.13	0.95	0.199	14.97	
					Tourism																		
554,239	€487,730	0.920	0.767	-7.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€34,023	0.950	0.850	3.3%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.930	-	-	-	-	-	-	-	-	1.00	0.93	(0.027)	-	Full-Year Results - 21 February 2014
					Property																		
28,242	€16,945	0.600	0.570	4.3%	Plaza Centres plc - EUR0.20	EUR	0.600	0.600	0.600	0.600	0.030	5.26%	1	2,700	May	0.038	1.18	6.33	0.71	0.84	0.029	20.62	Full-Year Results - 17 March 2014
214,160	€66,390	0.310	0.282	6.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.29	1.07	(0.009)	-	
148,108	€80,719	0.550	0.530	2.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.545	-	-	-	-	Apr ³	0.024	0.97	4.46	0.54	1.01	0.015	35.62	Full-Year Results - 25 February 2014
56,400	€29,046	0.520	0.515	0.0%	Tigné Mail plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
					Transport																		
135,300	€292,925	2.200	2.150	0.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.165	-	-	-	-	May/Sept	0.108	1.32	4.97	0.46	4.72	0.092	23.51	Full-Year Results - 4 March 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)	-	
					Yacht Marina																		
10,000	€18,500	1.850	1.850	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	0.720	0.690	2.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.73	
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	€100,427	2.365	2.250	3.6%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.363	-	-	-	-	Jun	0.024 ⁴	2.48	1.00	0.52	4.58	0.058	40.49	Full-Year Results - 22 April 2014
					Postal Operator																		
35,280	€39,161	1.150	1.100	-3.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.110	-	-	-	-	Jan	0.059	0.97	5.33	0.49	2.28	0.037	29.76	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€2,616	0.101	0.082	-3.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.082	-	-	-	-	-	-	-	-	0.05	1.66	(0.026)	-	Half-Year Results - 26 February 2014