

Shares Issued 000's	Market Cap 000's	2013-14 High	2013-14 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																		
330,000	€824,010	2.500	1.909	3.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.500	2.500	2.490	2.497	-0.003	-0.12%	31	58,658	May/Dec	0.173	2.13	6.92	1.75	1.43	0.240	10.42	Full-Year Results - 24 February 2014
291,840	€744,192	2.800	2.450	-1.9%	HSBC Bank Malta plc - EUR0.30	EUR	2.550	2.550	2.540	2.550	0.010	0.39%	11	22,693	Apr/Aug	0.179	1.81	7.02	1.44	1.76	0.211	12.08	
39,702	€75,434	1.960	1.636	5.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	
92,000	€92,000	1.000	0.740	11.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.000	-	-	-	-	May	0.025	5.38	2.50	0.75	1.34	0.102	9.80	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	Full-Year Results - 11 March 2014
179,198	€170,238	1.050	0.880	-2.6%	FIMBank plc - USD0.50	USD	0.950	0.950	0.950	0.950	-0.005	-0.52%	1	1,377	May	0.057	1.67	5.98	0.82	1.17	0.062	15.40	
					Telecommunications																		
101,310	€189,450	1.870	1.170	2.5%	GO plc - EUR0.5823	EUR	1.840	1.870	1.840	1.870	0.020	1.08%	11	28,363	May	0.144	1.83	7.68	0.96	1.95	0.17	10.94	
					Food / Beverages																		
30,000	€88,500	2.950	2.480	3.5%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	2.950	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.39	2.82	3.13	0.94	0.199	14.82	Full-Year Results - 21 February 2014
					Tourism																		
554,239	€509,346	0.950	0.740	-3.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.919	-	-	-	-	-	-	-	-	1.07	0.86	(0.020)	-	
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 - 21 February 2014
214,160	€60,393	0.315	0.220	-2.8%	MIDI plc - EUR0.20	EUR	0.282	0.282	0.282	0.282	-0.013	-4.41%	1	1,333	-	-	-	-	0.29	0.97	(0.009)	-	
148,108	€79,238	0.540	0.499	0.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.535	-	-	-	-	Apr <sup>3</sup>	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	
					Transport																		
135,300	€297,660	2.200	1.750	1.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.180	2.200	2.180	2.200	0.020	0.92%	7	8,174	May/Sept	0.108	1.32	4.90	0.46	4.80	0.092	23.89	Full-Year Results - 21 February 2014
					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)	-	
					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	Full-Year Results - 21 February 2014
					IT Services																		
19,780	€14,242	1.000	0.279	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	
29,520	€24,649	0.880	0.520	-1.8%	Crimsonwing plc - EUR0.10	EUR	0.810	0.835	0.810	0.835	0.000	0.00%	4	25,310	Oct	0.010	4.35	1.20	0.14	6.03	0.028	29.51	
42,500	€97,750	2.380	0.706	0.9%	RS2 Software plc - EUR0.20	EUR	2.300	2.300	2.300	2.300	0.000	0.00%	4	7,166	Jun	0.024 <sup>4</sup>	2.48	1.02	0.52	4.46	0.058	39.42	Full-Year Results - 21 February 2014
					Postal Operator																		
35,280	€40,220	1.150	0.850	-0.9%	MaltaPost plc - EUR0.25	EUR	1.140	1.140	1.140	1.140	-0.010	-0.87%	1	2,000	Jan	0.059	0.97	5.19	0.49	2.35	0.037	30.56	
					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	2013 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	€3,663	2.201	1.600	10.0%	Santumas Shareholdings plc - EUR0.5823	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	3	4,664	Oct	€	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 Parsons 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.

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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.