

Shares Issued 000's	Market Cap 000's	2014 High	2014 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		
					Financial Services																		
330,000	€706,200	2.500	2.100	-11.1%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.131	2.140	2.120	2.140	0.020	0.94%	10	17,626	May/Dec	0.173	2.13	8.07	1.77	1.21	0.240	8.93	
324,271	€677,727	2.367	2.090	-10.7%	HSBC Bank Malta plc - EUR0.30	EUR	2.100	2.100	2.090	2.090	-0.001	-0.05%	4	4,555	Apr/Aug	0.137	2.04	6.55	1.30	1.60	0.181	11.54	Interim Results - 4 August 2014
41,687	€59,950	1.810	1.419	-16.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.438	-	-	-	-	April	0.038	3.97	2.65	1.90	0.76	0.098	14.64	
92,000	€86,388	1.000	0.900	4.3%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.939	-	-	-	-	May	0.045	2.24	4.79	0.79	1.18	0.066	14.33	
13,208	€9,906	0.750	0.597	-6.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.23	3.22	(0.277)	-	
197,336	\$148,002	0.895	0.750	-15.4%	FIMBank plc - USD0.50	USD	-	-	-	0.750	-	-	-	-	-	-	-	-	0.75	0.99	(0.024)	-	
					Telecommunications																		
101,310	€196,541	2.110	1.800	6.3%	GO plc - EUR0.5823	EUR	-	-	-	1.940	-	-	-	-	May	0.108	1.66	5.55	1.02	1.90	0.116	16.73	
					Food / Beverages																		
30,000	€90,000	3.000	2.890	5.3%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	-	-	-	3.000	-	-	-	-	Oct/June	0.083 ²	2.53	2.78	3.18	0.94	0.211	14.22	Annual General Meeting - 18 June 2014
					Tourism																		
554,239	€442,837	0.920	0.767	-15.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.799	-	-	-	-	-	-	-	-	1.13	0.71	0.000	-	Annual General Meeting - 9 June 2014
36,584	€31,096	0.950	0.800	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.99	0.86	0.015	55.92	Interim Results - 24 June 2014
					Property																		
28,242	€16,663	0.625	0.570	2.6%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.590	-	-	-	-	June	0.037	1.18	6.20	0.73	0.81	0.028	21.00	Annual General Meeting - 30 May 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	€81,459	0.550	0.530	3.8%	Malta Investments plc - EUR0.50	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	20,000	Apr / Sep ³	0.035	2.39	6.35	0.55	0.99	0.054	10.15	
56,400	€29,328	0.550	0.515	1.0%	Tigné Mall plc - EUR0.50	XD EUR	-	-	-	0.520	-	-	-	-	June	0.019	1.57	3.70	0.51	1.02	0.020	26.52	Annual General Meeting - 19 June 2014
					Transport																		
135,300	€297,660	2.350	2.150	1.9%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	2.240	2.240	2.200	2.200	-0.040	-1.79%	4	7,200	Jun / Sept	0.115	1.44	5.25	0.50	4.44	0.108	20.41	Dividend Payment Date - 9 June 2014
					Oil & Gas Services																		
25,000	€32,500	1.330	1.280	1.6%	Medserv plc - EUR0.10	XD EUR	-	-	-	1.300	-	-	-	-	Jun	0.024 ⁴	0.65	1.85	0.32	4.12	0.016	83.87	Dividend Payment Date - 15 June 2014
					Yacht Marina																		
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.35	5.22	(0.010)	-	Annual General Meeting - 25 June 2014
					IT Services																		
20,572	€14,934	0.726	0.644	7.9%	6pm Holdings plc - GBP0.20	XD GBP	-	-	-	0.726	-	-	-	-	Jun	0.030	1.90	4.08	0.27	2.71	0.037	19.87	Annual General Meeting - 19 June 2014
29,582	€25,441	0.870	0.800	1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.860	-	-	-	-	Oct	0.010	4.35	1.16	0.14	6.21	0.028	30.39	
45,000	€109,350	2.430	2.125	12.8%	RS2 Software plc - EUR0.20	XB EUR	-	-	-	2.430	-	-	-	-	Jun	0.0222 ⁵	2.93	0.91	0.48	5.09	0.065	37.34	Annual General Meeting - 12 June 2014
					Postal Operator																		
35,280	€39,514	1.150	1.020	-2.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.29	0.037	30.03	
					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			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
		High	Low										%	#	No. of Shares		€	times	%			€		
1,665	€3,330	2.200	2.000	0.0%	Santomas 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 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malta 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.