

Shares Issued 000's	Market Cap 000's	2013-14 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	
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
330,000	€824,010	2.500	1.909	3.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.496	2.497	2.490	2.497	0.000	0.00%	9	9,983	May/Dec	0.173	2.13	6.92	1.75	1.43	0.240	10.42	Full-Year Results - 24 February 2014	
291,840	€742,733	2.800	2.450	-2.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.550	2.550	2.540	2.545	-0.005	-0.20%	9	20,308	Apr/Aug	0.179	1.81	7.03	1.44	1.76	0.211	12.06		
39,702	€73,846	1.960	1.636	2.8%	Lombard Bank Malta plc - EUR0.25	EUR	1.860	1.860	1.860	1.860	-0.040	-2.11%	1	62	April	0.109	2.03	5.87	1.94	0.96	0.144	12.91		
92,000	€92,000	1.000	0.740	11.1%	Middlesea Insurance plc - EUR0.21	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	6,000	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	-	-	-	-	May	0.057	1.67	5.98	0.82	1.17	0.062	15.40		
<b>Telecommunications</b>																								
101,310	€188,437	1.870	1.170	1.9%	GO plc - EUR0.5823	EUR	1.870	1.870	1.860	1.860	-0.010	-0.53%	3	2,420	May	0.144	1.83	7.72	0.96	1.94	0.17	10.88	Full-Year Results - 21 February 2014	
<b>Food / Beverages</b>																								
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		
<b>Tourism</b>																								
554,239	€509,900	0.950	0.740	-3.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.910	0.920	0.910	0.920	0.001	0.11%	8	160,124	-	-	-	-	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)	-		
<b>Property</b>																								
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	0.000	0.00%	3	9,200	-	-	-	-	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		
<b>Transport</b>																								
135,300	€297,660	2.200	1.750	1.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.199	2.200	2.199	2.200	0.000	0.00%	4	7,460	May/Sept	0.108	1.32	4.90	0.46	4.80	0.092	23.89	Full-Year Results - 21 February 2014	
<b>Oil &amp; Gas Services</b>																								
25,000	€32,500	1.580	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-		
<b>Yacht Marina</b>																								
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		
<b>IT Services</b>																								
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	Full-Year Results - 21 February 2014	
29,520	€24,649	0.880	0.520	-1.8%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.835	-	-	-	-	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	-	-	-	-	Jun	0.024 <sup>4</sup>	2.48	1.02	0.52	4.46	0.058	39.42		
<b>Postal Operator</b>																								
35,280	€40,220	1.150	0.850	-0.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.140	-	-	-	-	Jan	0.059	0.97	5.19	0.49	2.35	0.037	30.56		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
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	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	-	%	#	-	Oct	€	times	%	4.097	0.54	€	0.309	7.12	

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1,665	€3,663	2.201	1.600	10.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.200	-	-	-	Oct	0.060	5.15	2.73	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 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 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.