

| 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 | €818,400 | 2.500 | 1.909 | 3.0% | Bank of Valletta plc - EUR1.00 ¹ | EUR | 2.497 | 2.497 | 2.480 | 2.480 | -0.017 | -0.68% | 17 | 48,794 | May/Dec | 0.173 | 2.13 | 6.96 | 1.75 | 1.42 | 0.240 | 10.35 | |
| 291,840 | €744,192 | 2.800 | 2.450 | -1.9% | HSBC Bank Malta plc - EUR0.30 | EUR | 2.550 | 2.550 | 2.550 | 2.550 | 0.005 | 0.20% | 4 | 9,200 | Apr/Aug | 0.179 | 1.81 | 7.02 | 1.44 | 1.76 | 0.211 | 12.08 | Full-Year Results - 24 February 2014 |
| 39,702 | €73,846 | 1.960 | 1.636 | 2.8% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 1.860 | - | - | - | - | April | 0.109 | 2.03 | 5.87 | 1.94 | 0.96 | 0.144 | 12.91 | Full-Year Results - 14 March 2014 |
| 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 | 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) | - | |
| 179,198 | \$175,614 | 1.050 | 0.880 | 0.5% | FIMBank plc - USD0.50 | USD | 0.950 | 0.980 | 0.950 | 0.980 | 0.030 | 3.16% | 4 | 10,400 | May | 0.057 | 1.67 | 5.80 | 0.82 | 1.20 | 0.062 | 15.88 | Full-Year Results - 11 March 2014 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €190,969 | 1.885 | 1.170 | 3.3% | GO plc - EUR0.5823 | EUR | 1.885 | 1.885 | 1.885 | 1.885 | 0.025 | 1.34% | 1 | 5,000 | May | 0.144 | 1.83 | 7.62 | 0.96 | 1.97 | 0.17 | 11.02 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €88,500 | 2.950 | 2.480 | 3.5% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 2.950 | - | - | - | - | Oct/June | 0.083 ² | 2.39 | 2.82 | 3.13 | 0.94 | 0.199 | 14.82 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 554,239 | €509,900 | 0.950 | 0.740 | -3.2% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.920 | - | - | - | - | - | - | - | - | 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) | - | Full-Year Results - 21 February 2014 |
| 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 | |
| 214,160 | €63,606 | 0.315 | 0.220 | 2.4% | MIDI plc - EUR0.20 | EUR | 0.295 | 0.297 | 0.295 | 0.297 | 0.015 | 5.32% | 5 | 89,762 | - | - | - | - | 0.29 | 1.02 | (0.009) | - | |
| 148,108 | €79,238 | 0.540 | 0.499 | 0.9% | Malita Investments plc - EUR0.50 | EUR | - | - | - | 0.535 | - | - | - | - | Apr ³ | 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 | - | - | - | 2.200 | - | - | - | - | May/Sept | 0.108 | 1.32 | 4.90 | 0.46 | 4.80 | 0.092 | 23.89 | |
| 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 | |
| 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 | €23,911 | 0.880 | 0.520 | -4.7% | Crimsonwing plc - EUR0.10 | EUR | 0.810 | 0.810 | 0.810 | 0.810 | -0.025 | -2.99% | 2 | 150,000 | Oct | 0.010 | 4.35 | 1.23 | 0.14 | 5.85 | 0.028 | 28.62 | |
| 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% | 2 | 9,720 | Jun | 0.024 ⁴ | 2.48 | 1.02 | 0.52 | 4.46 | 0.058 | 39.42 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 35,280 | €39,514 | 1.150 | 0.850 | -2.6% | MaltaPost plc - EUR0.25 | EUR | 1.120 | 1.120 | 1.120 | 1.120 | -0.020 | -1.75% | 3 | 52,703 | Jan | 0.059 | 0.97 | 5.28 | 0.49 | 2.30 | 0.037 | 30.03 | |
| 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) | - | |

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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.