

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																					
												%	#	No. of Shares		€	times	%			€			
OFFICIAL LIST																								
Financial Services																								
330,000	€693,000	2.500	2.010	-12.8%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.080	2.100	2.080	2.100	0.020	0.96%	12	18,236	May/Dec	0.173	2.13	8.23	1.77	1.18	0.240	8.77	Interim Results - 4 August 2014 Interim Results - 20 August 2014	
324,271	€648,543	2.367	2.000	-14.5%	HSBC Bank Malta plc - EUR0.30	EUR	2.070	2.100	2.000	2.000	-0.001	-0.05%	19	65,616	Apr/Aug	0.137	2.04	6.84	1.30	1.53	0.181	11.04		
41,687	€70,868	1.810	1.419	-1.4%	Lombard Bank Malta plc - EUR0.25	EUR	1.700	1.700	1.700	1.700	0.200	13.33%	1	580	April	0.038	3.97	2.24	1.90	0.89	0.098	17.31		
92,000	€80,040	1.000	0.870	-3.3%	Middlesea Insurance plc - EUR0.21	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	1	1,824	May	0.045	2.24	5.17	0.79	1.10	0.066	13.28		
13,208	€8,704	0.750	0.597	-17.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.659	-	-	-	-	-	-	-	-	0.23	2.83	(0.277)	-	Interim Results - 5 August 2014	
263,704	\$197,251	0.895	0.700	-15.6%	FIMBank plc - USD0.50	USD	-	-	-	0.748	-	-	-	-	-	-	-	-	0.75	0.99	(0.024)	-		
Telecommunications																								
101,310	€241,118	2.380	1.800	30.4%	GO plc - EUR0.5823	EUR	2.360	2.380	2.360	2.380	0.000	0.00%	2	26,000	May	0.108	1.66	4.52	1.02	2.33	0.116	20.52		
Food / Beverages																								
30,000	€86,100	3.000	2.850	0.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	2.870	2.870	2.870	2.870	0.020	0.70%	2	1,400	Oct/June	0.083 <sup>2</sup>	2.53	2.90	3.18	0.90	0.211	13.60		
Tourism																								
554,239	€421,222	0.920	0.700	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.760	-	-	-	-	-	-	-	-	1.13	0.67	0.000	-	Interim Results - 26 August 2014 Interim Results - 29 July 2014	
36,584	€29,999	0.950	0.770	-8.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.96	0.86	0.015	53.95		
Property																								
28,242	€16,945	0.625	0.560	4.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	June	0.037	1.18	6.10	0.72	0.83	0.028	21.35	Interim Results - 26 August 2014 Interim Results - 29 July 2014	
214,160	€51,398	0.310	0.240	-17.2%	MDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-		
148,108	€81,459	0.560	0.530	3.8%	Malta Investments plc - EUR0.50	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	9,500	Apr / Sep <sup>3</sup>	0.035	2.39	6.35	0.55	0.99	0.054	10.15		
56,400	€29,046	0.550	0.511	0.0%	Tigné Mall plc - EUR0.50	EUR	0.515	0.515	0.515	0.515	0.000	0.00%	1	20,000	June	0.019	1.57	3.73	0.51	1.01	0.020	26.26		
Transport																								
135,300	€311,190	2.350	2.150	6.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.300	-	-	-	-	Jun / Sept	0.115	1.44	5.02	0.50	4.65	0.108	21.34	Interim Results - 30 July 2014	
Oil & Gas Services																								
25,000	€32,500	1.330	1.200	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.85	0.32	4.12	0.016	83.87		
Yacht Marina																								
10,000	€18,700	1.870	1.815	2.7%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.870	-	-	-	-	Mar	0.095	-	5.08	0.35	5.36	(0.010)	-	Interim Results - 29 August 2014	
IT Services																								
20,572	€15,223	0.740	0.644	9.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.740	-	-	-	-	Jun	0.030	1.90	4.00	0.27	2.76	0.037	20.25	Annual General Meeting - 21 August 2014	
29,582	€24,110	0.870	0.800	-4.1%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.815	-	-	-	-	-	-	-	-	0.16	5.17	0.052	15.58		
45,000	€116,550	2.730	2.125	20.3%	RS2 Software plc - EUR0.20	EUR	2.579	2.590	2.560	2.590	0.040	1.57%	4	81,999	Jun	0.0222 <sup>5</sup>	2.93	0.86	0.48	5.42	0.065	39.80		
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	Openind 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	€3,313	2,200	1,850	-0.5%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1,990	-	-	#	-	Oct	0,060	5,15	3,02	4,097	0,49	0,309	6,44		

Shares Issued 000's	2014 High	2014 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	€3,313	2.200	1.850	-0.5%	Santomas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.990	-	-	#	-	Oct	0.060	5.15	3.02	4.097	0.49	0.309	6.44	

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.

#### Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Sliema SLM 1549  
Telephone: +356 2258 3000; Fax: +356 2258 3001  
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.