

Shares Issued 000's	Market Cap 000's	2015 High	2015 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.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes	
OFFICIAL LIST																										
Financial Services																										
360,000	€816,840	2.500	2.030	10.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.280	2.269	2.269	-0.011	-0.48%	16	48,962	May/Dec	0.124	5.45	0.080	3.55	2.38	1.78	1.28	0.192	11.85		
360,306	€630,536	1.930	1.620	-0.3%	HSBC Bank Malta plc - EUR0.30	XD	EUR	1.780	1.780	1.750	1.750	-0.005	-0.28%	6	25,000	Apr/Aug	0.064	3.65	0.042	2.38	2.25	1.28	1.37	0.093	18.76	Dividend Payment Date - 10 September 2015
43,772	€91,920	2.130	1.667	22.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.038	1.81	0.025	1.18	3.10	2.02	1.04	0.077	27.34	Interim Results - 25 August 2015	
92,000	€207,000	2.250	0.950	126.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.200	2.250	2.200	2.250	0.050	2.27%	3	1,517	May	0.051	2.28	0.038	1.70	2.34	0.88	2.55	0.078	28.89		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-	Annual General Meeting - 4 September 2015	
298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.50	0.89	(0.134)	-	-	
Telecommunications																										
101,310	€361,677	3.600	2.560	40.0%	GO plc - EUR0.5823	EUR	-	-	-	3.570	-	-	-	-	May	0.108	3.02	0.070	1.96	2.06	1.12	3.20	0.144	24.73		
Food / Beverages																										
30,000	€158,700	5.300	3.051	73.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.290	-	-	-	-	Oct/June	-	-	0.0999 ²	1.89	2.67	3.34	1.58	0.267	19.82		
Tourism																										
556,927	€432,175	0.930	0.560	34.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.776	0.776	0.776	0.776	-0.005	-0.64%	3	13,588	-	-	-	-	-	-	1.07	0.73	(0.029)	-	-	
38,584	€42,481	1.030	0.850	29.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.101	-	-	-	-	-	-	-	-	-	-	1.02	1.08	0.040	27.76		
Property																										
28,242	€27,395	0.990	0.650	49.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93		
214,160	€74,956	0.350	0.210	45.8%	MIDI plc - EUR0.20	EUR	0.350	0.350	0.350	0.350	0.005	1.45%	1	50,000	-	-	-	-	-	-	0.28	1.24	(0.010)	-	-	Interim Results - 31 August 2015
148,108	€138,629	0.990	0.640	46.3%	Malta Investments plc - EUR0.50	XD	EUR	0.936	0.936	0.936	0.936	-0.014	-1.47%	3	11,270	Apr/Sep ³	0.036	3.85	0.023	2.50	3.96	0.71	1.33	0.093	10.10	Dividend Payment Date - 11 September 2015
56,400	€50,196	0.890	0.600	48.3%	Tigné Mall plc - EUR0.50	XD	EUR	-	-	-	0.890	-	-	-	Jun/Sep	0.029	3.25	0.019	2.11	1.22	0.51	1.74	0.023	38.72	Dividend Payment Date - 10 September 2015	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	Full-Year Results - 24 August 2015	
Transport																										
135,300	€527,670	4.000	2.355	66.0%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	3.895	3.900	3.895	3.900	0.005	0.13%	4	8,600	Jun/Sep	0.169	4.34	0.110	2.82	1.13	0.52	7.54	0.124	31.36	Dividend Payment Date - 4 September 2015
Oil & Gas Services																										
25,000	€59,250	2.370	1.450	63.4%	Medserv plc - EUR0.10	EUR	2.369	2.370	2.369	2.370	0.030	1.28%	3	5,500	Jun	-	-	0.056 ⁴	2.36	1.38	0.37	6.43	0.077	30.59	Interim Results - 27 August 2015	
Yacht Marina																										
20,000	€18,900	0.950	0.875	1.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.945	-	-	-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	-	Interim Results - 28 August 2015
IT Services																										
20,983	€15,422	0.760	0.637	7.1%	6pm Holdings plc - GBP0.20	GBP	0.735	0.735	0.735	0.735	-0.024	-3.16%	1	1,878	Jun	0.0302	4.10	0.020	2.67	2.05	0.27	2.75	0.040	18.29		
90,000	€207,000	2.300	1.425	57.5%	RS2 Software plc - EUR0.10	EUR	2.300	2.300	2.300	2.300	0.000	0.00%	2	12,256	Jun	-	-	0.022 ⁵	0.97	1.44	0.29	8.05	0.032	71.99		
Postal Operator																										
36,307	€59,180	1.650	1.200	35.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.630	-	-	-	-	Jan	0.062	3.78	0.040	2.45	1.29	0.54	3.00	0.052	31.65		
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	4.21	(0.026)	-	-	

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

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 interim gross dividend of €0.015 per share of Malta Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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(a) **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.

(b) **Net Dividend Yield**: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(c) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(d) **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.

(e) **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.

(f) **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.