

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	€820,800	2.500	2.030	11.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.280	2.270	2.280	0.010	0.44%	15	24,889	May/Dec	0.124	5.43	0.080	3.53	2.38	1.78	1.28	0.192	11.91	
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.790	1.800	-0.020	-1.10%	4	8,161	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.24	1.46	0.093	19.29	Interim Results - 03 August 2015
43,772	€85,792	1.960	1.667	14.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.960	-	-	-	-	April	0.038	1.94	0.025	1.26	3.10	2.02	0.97	0.077	25.52	Interim Results - 25 August 2015
92,000	€183,080	1.990	0.950	100.2%	Mapfre Middlesea plc - EUR0.21	EUR	1.830	1.990	1.830	1.990	0.190	10.56%	9	18,500	May	0.051	2.58	0.038	1.92	2.34	0.88	2.25	0.078	25.55	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
298,537	€140,312	0.545	0.391	-13.8%	FIMBank plc - USD0.50	USD	-	-	-	0.470	-	-	-	-	-	-	-	-	-	-	0.54	0.87	(0.134)	-	
Telecommunications																									
101,310	€354,585	3.600	2.560	37.3%	GO plc - EUR0.5823	EUR	3.490	3.500	3.480	3.500	0.020	0.57%	13	40,765	May	0.108	3.08	0.070	2.00	2.06	1.09	3.22	0.144	24.24	
Food / Beverages																									
30,000	€154,500	5.150	3.051	68.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	5.150	5.150	5.150	5.150	0.200	4.04%	1	355	Oct/June	-	-	0.0999 ²	1.94	2.67	3.34	1.54	0.267	19.29	
Tourism																									
554,239	€465,561	0.930	0.560	45.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.840	0.840	0.840	0.840	0.009	1.08%	1	5,000	-	-	-	-	-	-	1.07	0.78	(0.029)	-	
38,584	€39,355	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	25.72	
Property																									
28,242	€26,830	0.990	0.650	46.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.950	-	-	-	-	June	0.041	4.34	0.027	2.82	1.25	0.85	1.11	0.034	28.33	
214,160	€73,885	0.350	0.210	43.8%	MIDI plc - EUR0.20	EUR	0.330	0.345	0.330	0.345	0.005	1.47%	3	30,000	-	-	-	-	-	-	0.28	1.22	(0.010)	-	Interim Results - 31 August 2015
148,108	€133,297	0.990	0.640	40.6%	Malita Investments plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	4,000	Apr/Sep ³	0.036	4.00	0.023	2.60	3.96	0.64	1.40	0.093	9.72	Interim Results - 30 July 2015
56,400	€49,068	0.890	0.600	45.0%	Tigné Mall plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	1	8,000	Jun/Sep	0.029	3.32	0.019	2.16	1.22	0.51	1.70	0.023	37.85	Interim Results - 10 August 2015
1,832	€3,755	2.050	1.950	2.5%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.050	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311	6.59	
Transport																									
135,300	€537,141	4.000	2.355	68.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.970	3.970	3.970	3.970	0.020	0.51%	7	34,750	Jun/Sep	0.169	4.26	0.110	2.77	1.13	0.54	7.30	0.124	31.92	Interim Results - 29 July 2015
Oil & Gas Services																									
25,000	€59,250	2.370	1.450	63.4%	Medserv plc - EUR0.10	EUR	-	-	-	2.370	-	-	-	-	Jun	-	-	0.056 ⁴	2.36	1.38	0.37	6.43	0.077	30.59	
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	-	
IT Services																									
20,983	€15,947	0.760	0.637	10.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.760	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.82	0.040	18.91	
90,000	€197,910	2.260	1.425	50.6%	RS2 Software plc - EUR0.10	EUR	2.190	2.250	2.190	2.199	-0.001	-0.05%	12	75,634	Jun	-	-	0.022 ⁵	1.01	1.44	0.25	8.63	0.032	68.83	
Postal Operator																									
36,307	€55,586	1.555	1.200	27.6%	MattaPost plc - EUR0.25	EUR	-	-	-	1.531	-	-	-	-	Jan	0.062	4.02	0.040	2.61	1.29	0.54	2.82	0.052	29.73	
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 Malita 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.