

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.	Div. Cover (1)	Gross Div. Yield (2)	Net Div. Yield (3)	NAV/ Share (4)	Price to NAV	E.P.S Hist. (5)	P/E Ratio Hist. (6)	Notes	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%	%			€			
					Financial Services																				
360,000	€763,200	2.150	2.030	3.2%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.119	2.120	2.119	2.120	0.001	0.05%	10	19,806	May/Dec	0.124	2.38	5.84	3.79	1.70	1.24	0.192	11.07	Dividend Cut-Off Date - 18 March 2015 Full-Year Results - 09 March 2015 Full-Year Results - 11 March 2015 Full-Year Results - 10 March 2015	
324,271	€609,630	2.050	1.800	-3.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.880	1.880	1.870	1.880	0.010	0.53%	13	42,276	Apr/Aug	0.071	2.25	3.78	2.45	1.37	1.37	0.104	18.13		
41,687	€80,039	1.920	1.750	6.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.920	-	-	-	-	April	0.038	3.97	1.98	1.29	1.92	1.00	0.098	19.55		
92,000	€92,920	1.020	0.950	1.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.010	-	-	-	-	May	0.045	2.24	4.46	3.41	0.79	1.27	0.066	15.41		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
271,397	\$128,914	0.600	0.475	-20.8%	FIMBank plc - USD0.50	USD	0.500	0.500	0.475	0.475	-0.015	-3.06%	3	23,409	-	-	-	-	-	0.75	0.63	(0.024)	-		
					Telecommunications																				
101,310	€276,576	2.730	2.560	7.1%	GO plc - EUR0.5823	EUR	2.675	2.730	2.675	2.730	0.055	2.06%	5	9,900	May	0.108	1.66	3.94	2.81	1.01	2.70	0.116	23.54	Annual General Meeting - 20 May 2015	
					Food / Beverages																				
30,000	€96,000	3.200	3.051	4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.200	-	-	-	-	Oct/June	0.083 ²	2.53	-	2.60	3.25	0.99	0.211	15.17		
					Tourism																				
554,239	€360,255	0.650	0.560	12.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	-	1.09	0.59	0.000	-		
36,584	€37,315	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	1.10	0.92	0.042	24.39		
					Property																				
28,242	€24,006	0.850	0.650	30.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	June	0.037	1.18	4.31	2.80	0.72	1.18	0.028	30.25	Full-Year Results - 18 March 2015 Dividend Cut-Off Date - 18 March 2015	
214,160	€48,186	0.240	0.210	-6.2%	MIDI plc - EUR0.20	EUR	0.225	0.225	0.225	0.225	-0.010	-4.26%	1	2,000	-	-	-	-	-	0.29	0.79	(0.007)	-		
148,108	€114,043	0.770	0.640	20.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.770	-	-	-	-	Apr/Sep ³	0.036	3.96	4.68	3.04	0.64	1.20	0.093	8.31		
56,400	€39,480	0.700	0.600	16.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	June	0.019	1.57	2.75	1.79	0.50	1.39	0.020	35.70		
1,832	€3,663	2.000	2.000	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43		
					Transport																				
135,300	€408,606	3.020	2.355	28.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.000	3.020	2.920	3.020	0.160	5.59%	4	30,600	Jun/Sep	0.169	1.13	5.61	3.64	0.54	5.55	0.124	24.28	Full-Year Results - 23 March 2015	
					Oil & Gas Services																				
25,000	€35,500	1.480	1.450	-2.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.420	-	-	-	-	Jun	0.024 ⁴	0.65	-	1.69	0.31	4.62	0.016	91.61		
					Yacht Marina																				
10,000	€17,500	1.865	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.750	-	-	-	-	Mar	0.095	-	5.43	4.78	0.26	6.71	(0.010)	-		
					IT Services																				
20,572	€14,194	0.700	0.690	-1.4%	6pm Holdings plc - GBP0.20	GBP	0.690	0.690	0.690	0.690	-0.010	-1.43%	1	3,400	Jun	0.0296	1.90	4.29	3.67	0.2568	2.69	0.037	18.88		
30,200	€25,821	0.860	0.830	-0.6%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.855	-	-	-	-	-	-	-	-	-	0.18	4.65	0.052	16.35		
45,000	€132,750	2.980	2.900	1.0%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.950	-	-	-	-	Jun	0.0222 ⁵	2.93	-	0.75	0.51	5.84	0.065	45.33		
					Postal Operator																				
36,307	€49,377	1.360	1.200	13.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.360	-	-	-	-	Jan	0.062	1.29	4.52	2.94	0.50	2.71	0.052	26.41	Full-Year Results - 23 March 2015	
					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 gross dividend of €0.0349 of Malita 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.

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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) **Gross 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.

(4) **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.

(5) **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.

(6) **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.