

Shares Issued 000's	Market Cap 000's	2015		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	
		High	Low																							
												%	#	No. of Shares		€	%	€	%	times		€				
360,000	€860,400	2.500	2.030	16.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.360	2.390	2.360	2.390	0.030	1.27%	11	33,251	May/Dec	0.124	5.18	0.080	3.37	2.38	1.70	1.40	0.192	12.48		
324,271	€680,970	2.100	1.800	7.7%	HSBC Bank Malta plc - EUR0.30	XD	EUR	2.080	2.100	2.080	2.100	0.030	1.45%	7	23,812	Apr/Aug	0.071	3.38	0.046	2.20	2.25	1.37	1.53	0.104	20.26	Annual General Meeting - 22 April 2015
41,687	€81,290	1.950	1.750	8.4%	Lombard Bank Malta plc - EUR0.25	XD	EUR	-	-	-	1.950	-	-	-	April	0.040	2.05	0.026	1.33	3.10	2.12	0.92	0.081	24.18	Annual General Meeting - 22 April 2015	
92,000	€106,720	1.160	0.950	16.7%	Middlesea Insurance plc - EUR0.21	XD	EUR	-	-	-	1.160	-	-	-	May	0.051	4.42	0.038	3.30	2.34	0.87	1.33	0.078	14.89	Dividend Cut-Off Date - 28 April 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
298,536	\$135,698	0.600	0.430	-24.2%	FIMBank plc - USD0.50	XB	USD	-	-	-	0.455	-	-	-	-	-	-	-	-	-	0.54	0.85	(0.134)	-	Annual General Meeting - 07 May 2015	
101,310	€288,734	2.930	2.560	11.8%	GO plc - EUR0.5823	XD	EUR	-	-	-	2.850	-	-	-	May	0.108	3.78	0.070	2.46	2.06	1.09	2.62	0.144	19.74	Annual General Meeting - 5 May 2015	
30,000	€96,030	3.250	3.051	4.9%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	3.201	-	-	-	Oct/June	-	-	0.083 ²	2.60	2.53	3.25	0.99	0.211	15.17		
554,239	€393,510	0.730	0.560	22.6%	Int. Hotel Investments plc - EUR1.00		EUR	0.710	0.710	0.710	0.710	0.000	0.00%	1	4,175	-	-	-	-	-	1.07	0.66	(0.029)	-		
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	Annual General Meeting - 20 May 2015	
28,242	€26,830	0.950	0.650	46.2%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.950	-	-	-	June	0.041	4.34	0.027	2.82	1.25	0.84	1.13	0.034	28.33	Dividend Cut-Off Date - 23 April 2015	
214,160	€57,823	0.282	0.210	12.5%	MIDI plc - EUR0.20		EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	-	0.29	0.94	(0.007)	-	Full-Year Results - 27 April 2015	
148,108	€139,222	0.950	0.640	46.9%	Malita Investments plc - EUR0.50	XD	EUR	-	-	-	0.940	-	-	-	Apr/Sep ³	0.036	3.83	0.023	2.49	3.96	0.64	1.46	0.093	10.15	Annual General Meeting - 22 April 2015	
56,400	€42,413	0.752	0.600	25.3%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.752	-	-	-	June	0.019	2.56	0.013	1.66	1.57	0.50	1.49	0.020	38.35	Full-Year Results - 9 April 2015	
1,832	€3,663	2.000	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43		
135,300	€466,514	3.500	2.355	46.7%	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	3.448	-	-	-	Jun/Sep	0.169	4.91	0.110	3.19	1.13	0.54	6.34	0.124	27.72	Dividend Cut-Off Date - 16 April 2015	
25,000	€47,500	1.910	1.450	31.0%	Medserv plc - EUR0.10		EUR	-	-	-	1.900	-	-	-	Jun	-	-	0.056 ⁴	2.95	1.38	0.37	5.15	0.077	24.53	Dividend Cut-Off Date - 26 May 2015	
10,000	€19,000	1.900	1.750	1.9%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.900	-	-	-	Mar	0.095	5.00	0.084	4.42	-	0.26	7.29	(0.010)	-	Full-Year Results - 3 April 2015	
20,572	€14,400	0.700	0.650	0.0%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.700	-	-	-	Jun	0.0225	3.21	0.019	2.75	2.50	0.26	2.73	0.037	19.16		
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	€133,650	2.980	2.850	1.7%	RS2 Software plc - EUR0.20		EUR	2.960	2.970	2.960	2.970	0.000	0.00%	3	7,000	Jun	-	-	0.0222 ⁵	0.75	2.93	0.51	5.88	0.065	45.64	
36,307	€51,556	1.420	1.200	18.3%	MaltaPost plc - EUR0.25		EUR	1.420	1.420	1.420	1.420	0.009	0.64%	1	468	Jan	0.062	4.33	0.040	2.82	1.29	0.50	2.83	0.052	27.57	
31,899	€4,466	0.149	0.120	0.0%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	-	0.03	4.87	(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 EUR0.0222 per share for the year ended 31 December 2013 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.