

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																						
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€		
					Financial Services																				
360,000	€810,000	2.500	2.030	9.6%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.250	2.250	2.240	2.250	0.010	0.45%	12	26,549	May/Dec	0.124	5.50	0.080	3.58	2.38	1.78	1.27	0.192	11.75	Dividend Payment Date - 10 September 2015
360,306	€652,154	1.930	1.620	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.810	-	-	-	-	Apr/Aug	0.064	3.53	0.042	2.30	2.25	1.28	1.41	0.093	19.40	
43,772	€94,109	2.150	1.667	25.5%	Lombard Bank Malta plc - EUR0.25	EUR	2.140	2.150	2.139	2.150	0.035	1.65%	6	18,653	April	0.038	1.77	0.025	1.15	3.10	1.95	1.10	0.077	27.99	
92,000	€194,212	2.250	0.950	112.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.111	-	-	-	-	May	0.051	2.43	0.038	1.81	2.34	0.88	2.39	0.078	27.11	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(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	€354,078	3.600	2.560	37.1%	GO plc - EUR0.5823	EUR	3.490	3.495	3.490	3.495	0.000	0.00%	2	2,500	May	0.108	3.08	0.070	2.00	2.06	1.12	3.13	0.144	24.21	
					Food / Beverages																				
30,000	€166,500	5.550	3.051	81.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.550	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.80	2.67	3.34	1.66	0.267	20.79	
					Tourism																				
556,927	€439,972	0.930	0.560	36.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.790	0.790	0.790	0.790	0.006	0.77%	3	12,000	-	-	-	-	-	-	1.08	0.73	(0.029)	-	Dividend Payment Date - 11 September 2015
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	€29,654	1.050	0.650	61.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.050	-	-	-	-	June	0.041	3.92	0.027	2.55	1.25	0.85	1.23	0.034	31.31	Dividend Payment Date - 11 September 2015
214,160	€75,598	0.353	0.210	47.1%	MIDI plc - EUR0.20	EUR	0.350	0.353	0.350	0.353	0.003	0.86%	3	17,200	-	-	-	-	-	-	0.30	1.19	(0.010)	-	
148,108	€139,222	0.990	0.640	46.9%	Malta Investments plc - EUR0.50	EUR	0.940	0.940	0.940	0.940	0.000	0.00%	2	19,450	Apr/Sep <sup>3</sup>	0.036	3.83	0.023	2.49	3.96	0.71	1.33	0.093	10.15	
56,400	€52,452	0.930	0.600	55.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.46	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
					Transport																				
135,300	€526,994	4.000	2.355	65.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.900	3.900	3.890	3.895	0.005	0.13%	3	4,718	Jun/Sep	0.169	4.35	0.110	2.82	1.13	0.52	7.53	0.124	31.32	Dividend Payment Date - 4 September 2015
					Oil & Gas Services																				
25,000	€73,750	3.000	1.450	103.4%	Medserv plc - EUR0.10	EUR	2.899	3.000	2.899	2.950	0.050	1.72%	15	45,300	Jun	-	-	0.056 <sup>4</sup>	1.90	1.38	0.42	7.06	0.077	38.08	
					Yacht Marina																				
20,000	€18,900	0.950	0.875	1.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.945	-	-	-	-	-	-	-	-	-	-	0.14	6.90	0.008	-	
					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	0.000	0.00%	1	3,974	Jun	0.0302	4.10	0.020	2.67	2.05	0.27	2.75	0.040	18.29	Dividend Payment Date - 10 September 2015
90,000	€210,600	2.340	1.425	60.3%	RS2 Software plc - EUR0.10	EUR	2.330	2.340	2.330	2.340	0.040	1.74%	6	50,000	Jun	-	-	0.022 <sup>5</sup>	0.95	1.44	0.29	8.19	0.032	73.24	
					Postal Operator																				
36,307	€59,398	1.650	1.200	36.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.636	-	-	-	-	Jan	0.062	3.76	0.040	2.44	1.29	0.54	3.01	0.052	31.77	
					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 EUR0.0999 per share for the year ended 31 January 2015 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.