

Shares Issued 000's	Market Cap 000's	2015 High	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)	NAV/ Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
360,000	€756,000	2.100	2.030	2.3%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.099	2.100	2.099	2.100	0.000	0.00%	11	18,785	May/Dec	0.124	2.38	5.89	1.70	1.23	0.192	10.97		
324,271	€658,271	2.030	1.956	4.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.030	2.030	2.030	2.030	0.000	0.00%	4	7,460	Apr/Aug	0.137	2.04	6.74	1.37	1.48	0.181	11.21	Full-Year Results - 23 February 2015	
41,687	€80,039	1.920	1.750	6.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.920	1.900	1.920	0.000	0.00%	2	7,122	April	0.038	3.97	1.98	1.92	1.00	0.098	19.55	Full-Year Results - 09 March 2015	
92,000	€91,448	1.000	0.950	0.0%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.994	-	-	-	-	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17	Full-Year Results - 11 March 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
271,397	\$135,699	0.600	0.500	-16.7%	FIMBank plc - USD0.50	USD	0.520	0.520	0.500	0.500	0.000	0.00%	2	9,600	-	-	-	-	0.75	0.67	(0.024)	-	Full-Year Results - 11 March 2015	
					Telecommunications																			
101,310	€263,406	2.620	2.560	2.0%	GO plc - EUR0.5823	EUR	2.600	2.620	2.600	2.600	0.000	0.00%	8	38,898	May	0.108	1.66	4.14	1.01	2.58	0.116	22.42		
					Food / Beverages																			
30,000	€92,700	3.090	3.051	1.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.090	-	-	-	-	Oct/June	0.083 ²	2.53	2.70	3.25	0.95	0.211	14.64		
					Tourism																			
554,239	€349,171	0.650	0.560	8.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	3,000	-	-	-	-	1.09	0.58	0.000	-		
36,584	€37,315	1.020	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	0.96	1.06	0.015	67.11		
					Property																			
28,242	€19,374	0.686	0.650	5.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.686	-	-	-	-	June	0.037	1.18	5.34	0.72	0.95	0.028	24.41	Full-Year Results - 18 March 2015	
214,160	€49,257	0.240	0.210	-4.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.29	0.80	(0.007)	-		
148,108	€103,676	0.700	0.640	9.4%	Malita Investments plc - EUR0.50	EUR	0.700	0.700	0.700	0.700	0.020	2.94%	1	10,000	Apr/Sep ³	0.035	2.39	4.99	0.60	1.17	0.054	12.92		
56,400	€37,506	0.665	0.600	10.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.665	-	-	-	-	June	0.019	1.57	2.89	0.50	1.32	0.020	33.91		
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	€338,385	2.501	2.355	6.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.501	2.501	2.501	2.501	0.001	0.04%	1	4,500	Jun/Sep	0.115	1.44	4.61	0.50	5.01	0.108	23.20	Full-Year Results - 24 February 2015	
					Oil & Gas Services																			
25,000	€37,000	1.480	1.450	2.1%	Medserv plc - EUR0.10	EUR	1.480	1.480	1.480	1.480	0.010	0.68%	2	8,500	Jun	0.024 ⁴	0.65	1.62	0.31	4.82	0.016	95.48	Full-Year Results - 23 March 2015	
					Yacht Marina																			
10,000	€17,500	1.865	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	1.750	1.750	1.750	1.750	0.000	0.00%	1	3,000	Mar	0.095	-	5.43	0.26	6.71	(0.010)	-		
					IT Services																			
20,572	€14,400	0.700	0.700	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16		
30,200	€25,821	0.860	0.830	-0.6%	Crimsonwing plc - EUR0.10	EUR	0.830	0.855	0.830	0.855	0.011	1.30%	4	15,643	-	-	-	-	0.18	4.65	0.052	16.35		
45,000	€133,650	2.980	2.900	1.7%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.970	-	-	-	-	Jun	0.0222 ⁵	2.93	0.75	0.51	5.88	0.065	45.64		
					Postal Operator																			
36,307	€48,288	1.330	1.200	10.8%	MaltaPost plc - EUR0.25	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	2	8,566	Jan	0.062	1.29	4.63	0.50	2.65	0.052	25.83		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,498	0.141	0.120	0.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.141	-	-	-	-	-	-	-	-	0.04	3.93	(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 Malta 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) **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.

(4) **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.

(5) **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.