

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							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
360,000	€842,400	2.500	2.030	14.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.330	2.351	2.330	2.340	0.010	0.43%	17	46,050	May/Dec	0.124	5.29	0.080	3.44	2.38	1.78	1.32	0.192	12.22	Dividend Cut-Off Date - 8 May 2015	
360,306	€695,391	1.930	1.620	10.0%	HSBC Bank Malta plc - EUR0.30	XB EUR	1.930	1.930	1.930	1.930	0.000	0.00%	17	77,723	Apr/Aug	0.064	3.31	0.042	2.15	2.25	1.24	1.56	0.093	20.69		
41,687	€79,206	1.951	1.750	5.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.040	2.11	0.026	1.37	3.10	2.12	0.90	0.081	23.56	Bonus Issue Cut-Off Date - 25 May 2015	
92,000	€112,240	1.220	0.950	22.7%	Middlesea Insurance plc - EUR0.21	XD EUR	1.220	1.220	1.220	1.220	0.000	0.00%	1	530	May	0.051	4.20	0.038	3.14	2.34	0.87	1.40	0.078	15.67	Dividend Payment Date - 23 May 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
298,536	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	XB USD	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	-	0.54	0.84	(0.134)	-	Annual General Meeting - 07 May 2015
					Telecommunications																					
101,310	€293,799	2.930	2.560	13.7%	GO plc - EUR0.5823	XD EUR	-	-	-	2.900	-	-	-	-	May	0.108	3.71	0.070	2.41	2.06	1.09	2.67	0.144	20.09	Annual General Meeting - 05 May 2015	
					Food / Beverages																					
30,000	€105,000	3.500	3.051	14.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.500	-	-	-	-	Oct/June	-	-	0.0999 ²	2.85	2.67	3.34	1.05	0.267	13.11	Dividend Cut-Off Date - 25 May 2015	
					Tourism																					
554,239	€376,883	0.730	0.560	17.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	-	-	-	1.07	0.63	(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
					Property																					
28,242	€26,689	0.980	0.650	45.4%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.945	-	-	-	-	June	0.041	4.36	0.027	2.84	1.25	0.84	1.12	0.034	28.18	Annual General Meeting - 27 May 2015	
214,160	€59,965	0.290	0.210	16.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	-	-	-	0.28	0.99	(0.010)	-	
148,108	€134,778	0.990	0.640	42.2%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.910	-	-	-	-	Apr/Sep ³	0.036	3.96	0.023	2.57	3.96	0.64	1.42	0.093	9.82		
56,400	€45,120	0.800	0.600	33.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	Jun/Sep	0.029	3.61	0.019	2.35	1.22	0.51	1.56	0.023	34.80	Dividend Cut-Off Date - 07 May 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	
					Transport																					
135,300	€472,197	3.535	2.355	48.5%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	3.490	3.490	3.490	3.490	0.000	0.00%	1	2,850	Jun/Sep	0.169	4.85	0.110	3.15	1.13	0.54	6.41	0.124	28.06	Annual General Meeting - 20 May 2015	
					Oil & Gas Services																					
25,000	€55,000	2.200	1.450	51.7%	Medserv plc - EUR0.10	EUR	2.050	2.200	2.050	2.200	0.170	8.37%	5	16,390	Jun	-	-	0.056 ⁴	2.55	1.38	0.37	5.97	0.077	28.40	Dividend Cut-Off Date - 26 May 2015	
					Yacht Marina																					
10,000	€19,000	1.900	1.750	1.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	-	-	-	-	-	-	-	0.28	6.84	0.017	-	
					IT Services																					
20,572	£15,634	0.760	0.650	8.6%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.760	-	-	-	-	Jun	0.0308	4.05	0.020	2.63	2.05	0.27	2.77	0.041	18.54	Dividend & Bonus Cut-Off Date - 22 May 2015	
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	€140,400	3.120	2.850	6.8%	RS2 Software plc - EUR0.20	EUR	-	-	-	3.120	-	-	-	-	Jun	-	-	0.044 ⁵	1.42	1.44	0.51	6.12	0.064	48.83	Dividend Cut-Off Date - 06 May 2015	
					Postal Operator																					
36,307	€51,592	1.450	1.200	18.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.421	-	-	-	-	Jan	0.062	4.33	0.040	2.81	1.29	0.50	2.83	0.052	27.59	Interim Results - 08 May 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 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 EUR0.044 per share 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.