

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																						
					Financial Services																						
360,000	€820,800	2.500	2.030	11.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.285	2.279	2.280	0.000	0.00%	10	16,548	May/Dec	0.124	5.43	0.080	3.53	2.38	1.78	1.28	0.192	11.91	Interim Results - 03 August 2015		
360,306	€662,963	1.930	1.620	4.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.850	1.840	1.840	0.000	0.00%	6	7,955	Apr/Aug	0.064	3.47	0.042	2.26	2.25	1.24	1.49	0.093	19.72			
43,772	€79,664	1.886	1.667	6.2%	Lombard Bank Malta plc - EUR0.25	EUR	1.825	1.825	1.820	1.820	-0.030	-1.62%	4	16,600	April	0.038	2.09	0.025	1.36	3.10	2.02	0.90	0.077	23.70			
92,000	€151,800	1.650	0.950	66.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.599	1.650	1.599	1.650	0.050	3.12%	5	7,094	May	0.051	3.11	0.038	2.32	2.34	0.87	1.89	0.078	21.19			
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)		-	
298,537	\$138,820	0.545	0.391	-14.8%	FIMBank plc - USD0.50	USD	0.466	0.466	0.465	0.465	0.000	0.00%	2	31,702	-	-	-	-	-	-	-	0.54	0.86	(0.134)	-		
					Telecommunications																						
101,310	€314,061	3.100	2.560	21.6%	GO plc - EUR0.5823	EUR	3.090	3.100	3.090	3.100	0.010	0.32%	5	4,000	May	0.108	3.47	0.070	2.26	2.06	1.09	2.85	0.144	21.47	Annual General Meeting - 25 June 2015		
30,000	€112,800	3.760	3.051	23.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.760	-	-	-	-	Oct/June	-	-	0.0999 ²	2.66	2.67	3.34	1.13	0.267	14.08			
554,239	€448,934	0.880	0.560	39.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.810	0.810	0.810	0.810	-0.070	-7.95%	1	465	-	-	-	-	-	-	-	1.07	0.76	(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	
					Property																						
28,242	€27,677	0.990	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25	0.84	1.16	0.034	29.22	Annual General Meeting - 10 June 2015		
214,160	€70,673	0.333	0.210	37.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.330	-	-	-	-	-	-	-	-	-	-	-	0.28	1.17	(0.010)		-	
148,108	€140,703	0.990	0.640	48.4%	Malita Investments plc - EUR0.50	EUR	0.950	0.950	0.950	0.950	0.000	0.00%	4	9,260	Apr/Sep ³	0.036	3.79	0.023	2.46	3.96	0.64	1.48	0.093	10.25			
56,400	€47,940	0.850	0.600	41.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	Jun/Sep	0.029	3.40	0.019	2.21	1.22	0.51	1.66	0.023	36.98			
1,832	€3,755	2.050	1.950	2.5%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.050	-	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311		6.59	
					Transport																						
135,300	€455,285	3.535	2.355	43.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.360	3.365	3.360	3.365	0.005	0.15%	5	8,250	Jun/Sep	0.169	5.03	0.110	3.27	1.13	0.54	6.18	0.124	27.05	Dividend Payment Date - 23 June 2015		
25,000	€54,000	2.201	1.450	49.0%	Medserv plc - EUR0.10	EUR	2.160	2.160	2.160	2.160	0.000	0.00%	1	500	Jun	-	-	0.056 ⁴	2.59	1.38	0.37	5.86	0.077	27.88			
10,000	€18,900	1.900	1.750	1.3%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.890	-	-	-	-	-	-	-	-	-	-	-	0.28	6.81	0.017		-	
20,983	€15,223	0.745	0.637	5.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.725	-	-	-	-	Jun	0.0302	4.16	0.020	2.70	2.05	0.27	2.69	0.040	18.05			
45,000	€154,125	3.425	2.850	17.3%	RS2 Software plc - EUR0.20	EUR	3.425	3.425	3.425	3.425	0.005	0.15%	2	4,600	Jun	-	-	0.044 ⁵	1.30	1.44	0.51	6.72	0.064	53.60			
					Postal Operator																						
36,307	€54,460	1.500	1.200	25.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.500	-	-	-	-	Jan	0.062	4.10	0.040	2.67	1.29	0.54	2.76	0.052	29.13			
					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.