

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.	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		C	%	C	%	times			C		
					Financial Services																				
360,000	€828,360	2.500	2.030	12.1%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.310	2.310	2.301	2.301	0.000	0.00%	6	11,806	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.790	1.800	1.780	1.800	0.010	0.56%	8	18,766	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.24	1.46	0.093	19.29	Interim Results - 03 August 2015
43,772	€79,708	1.886	1.667	6.3%	Lombard Bank Malta plc - EUR0.25	EUR	1.821	1.821	1.821	1.821	-0.038	-2.04%	1	5,686	April	0.038	2.09	0.025	1.36	3.10	2.02	0.90	0.077	23.71	Interim Results - 25 August 2015
92,000	€153,640	1.860	0.950	68.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.750	1.750	1.670	1.670	-0.120	-6.70%	3	10,000	May	0.051	3.07	0.038	2.29	2.34	0.87	1.92	0.078	21.44	Interim Results - 22 July 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
298,537	\$139,118	0.545	0.391	-14.6%	FIMBank plc - USD0.50	USD	-	-	-	0.466	-	-	-	-	-	-	-	-	-	-	0.54	0.87	(0.134)	-	
					Telecommunications																				
101,310	€354,585	3.500	2.560	37.3%	GO plc - EUR0.5823	EUR	3.475	3.500	3.450	3.500	0.030	0.86%	5	10,553	May	0.108	3.08	0.070	2.00	2.06	1.09	3.22	0.144	24.24	Extraordinary General Meeting - 22 July 2015
					Food / Beverages																				
30,000	€139,500	4.650	3.051	52.4%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	4.650	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	2.15	2.67	3.34	1.39	0.267	17.42	
					Tourism																				
554,239	€471,103	0.930	0.560	46.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	-	-	1.07	0.79	(0.029)	-	
38,584	€39,355	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	25.72	
					Property																				
28,242	€27,395	0.990	0.650	49.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.84	1.15	0.034	28.93	Interim Results - 21 July 2015
214,160	€72,814	0.340	0.210	41.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	-	-	0.28	1.20	(0.010)	-	
148,108	€133,297	0.990	0.640	40.6%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	4.00	0.023	2.60	3.96	0.64	1.40	0.093	9.72	
56,400	€47,940	0.860	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	€457,314	3.535	2.355	43.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.360	3.380	3.360	3.380	0.010	0.30%	6	7,140	Jun/Sep	0.169	5.01	0.110	3.25	1.13	0.54	6.21	0.124	27.17	
					Oil & Gas Services																				
25,000	€58,875	2.355	1.450	62.4%	Medserv plc - EUR0.10	EUR	-	-	-	2.355	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	2.38	1.38	0.37	6.39	0.077	30.40	
					Yacht Marina																				
10,000	€18,750	1.900	1.750	0.5%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.875	-	-	-	-	-	-	-	-	-	-	0.28	6.75	0.017	-	Re-nom & Share Split Cut-Off Date - 08 July 2015
					IT Services																				
20,983	£15,947	0.760	0.637	10.7%	6pm Holdings plc - GBP0.20	GBP	0.760	0.760	0.760	0.760	0.035	4.76%	1	1,000	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.82	0.040	18.91	
90,000	€198,000	2.200	1.425	50.7%	RS2 Software plc - EUR0.10	EUR	2.150	2.200	2.150	2.200	0.050	2.33%	6	28,600	Jun	-	-	0.022 <sup>5</sup>	1.01	1.44	0.25	8.64	0.032	68.86	
					Postal Operator																				
36,307	€54,460	1.555	1.200	25.0%	MaltaPost plc - EUR0.25	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	289	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	€3,828	0.149	0.120	-14.3%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	4.18	(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 Parsons 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 EUR0.022 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.