

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
					<b>OFFICIAL LIST</b>																				
					<b>Financial Services</b>																				
360,000	€820,800	2.500	2.030	<b>11.0%</b>	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.339	2.339	2.280	<b>2.280</b>	<b>-0.059</b>	<b>-2.52%</b>	<b>19</b>	<b>52,389</b>	May/Dec	0.124	5.43	0.080	3.53	2.38	1.78	1.28	0.192	11.91	
360,306	€648,551	1.930	1.620	<b>2.6%</b>	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.798	<b>1.800</b>	<b>0.002</b>	<b>0.11%</b>	<b>10</b>	<b>26,377</b>	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	€79,664	1.886	1.667	<b>6.2%</b>	Lombard Bank Malta plc - EUR0.25	EUR	1.821	1.821	1.820	<b>1.820</b>	<b>-0.001</b>	<b>-0.05%</b>	<b>2</b>	<b>2,940</b>	April	0.038	2.09	0.025	1.36	3.10	2.02	0.90	0.077	23.70	Interim Results - 25 August 2015
92,000	€160,080	1.860	0.950	<b>75.1%</b>	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	<b>1.740</b>	-	-	-	-	May	0.051	2.95	0.038	2.20	2.34	0.87	2.00	0.078	22.34	Interim Results - 22 July 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-	
298,537	\$139,118	0.545	0.391	<b>-14.6%</b>	FIMBank plc - USD0.50	USD	-	-	-	<b>0.466</b>	-	-	-	-	-	-	-	-	-	-	0.54	0.87	(0.134)	-	
					<b>Telecommunications</b>																				
101,310	€356,611	3.520	2.560	<b>38.0%</b>	GO plc - EUR0.5823	EUR	3.470	3.520	3.470	<b>3.520</b>	<b>0.010</b>	<b>0.28%</b>	<b>9</b>	<b>38,715</b>	May	0.108	3.06	0.070	1.99	2.06	1.09	3.24	0.144	24.38	Extraordinary General Meeting - 22 July 2015
					<b>Food / Beverages</b>																				
30,000	€139,500	4.650	3.051	<b>52.4%</b>	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	<b>4.650</b>	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	2.15	2.67	3.34	1.39	0.267	17.42	
					<b>Tourism</b>																				
554,239	€473,874	0.930	0.560	<b>47.7%</b>	Int. Hotel Investments plc - EUR1.00	EUR	0.855	0.855	0.860	<b>0.855</b>	<b>-0.005</b>	<b>-0.58%</b>	<b>1</b>	<b>20,000</b>	-	-	-	-	-	-	1.07	0.80	(0.029)	-	
38,584	€39,355	1.030	0.850	<b>20.0%</b>	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>1.020</b>	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	25.72	
					<b>Property</b>																				
28,242	€27,112	0.990	0.650	<b>47.7%</b>	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.960</b>	-	-	-	-	June	0.041	4.29	0.027	2.79	1.25	0.84	1.14	0.034	28.63	Interim Results - 21 July 2015
214,160	€74,956	0.350	0.210	<b>45.8%</b>	MIDI plc - EUR0.20	EUR	-	-	-	<b>0.350</b>	-	-	-	-	-	-	-	-	-	-	0.28	1.24	(0.010)	-	
148,108	€133,297	0.990	0.640	<b>40.6%</b>	Malita Investments plc - EUR0.50	EUR	0.900	0.900	0.900	<b>0.900</b>	<b>0.010</b>	<b>1.12%</b>	<b>2</b>	<b>50,000</b>	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	<b>41.7%</b>	Tigné Mall plc - EUR0.50	EUR	-	-	-	<b>0.850</b>	-	-	-	-	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	<b>2.5%</b>	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	<b>2.050</b>	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311	6.59	
					<b>Transport</b>																				
135,300	€466,785	3.535	2.355	<b>46.8%</b>	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.445	3.450	3.445	<b>3.450</b>	<b>0.050</b>	<b>1.47%</b>	<b>3</b>	<b>5,000</b>	Jun/Sep	0.169	4.91	0.110	3.19	1.13	0.54	6.34	0.124	27.74	Interim Results - 29 July 2015
					<b>Oil &amp; Gas Services</b>																				
25,000	€58,875	2.355	1.450	<b>62.4%</b>	Medserv plc - EUR0.10	EUR	-	-	-	<b>2.355</b>	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	2.38	1.38	0.37	6.39	0.077	30.40	
					<b>Yacht Marina</b>																				
10,000	€18,750	1.900	1.750	<b>0.5%</b>	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	<b>1.875</b>	-	-	-	-	-	-	-	-	-	-	0.28	6.75	0.017	-	Re-nom & Share Split Cut-Off Date - 08 July 2015
					<b>IT Services</b>																				
20,983	£15,947	0.760	0.637	<b>10.7%</b>	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.760</b>	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.82	0.040	18.91	
90,000	€199,350	2.215	1.425	<b>51.7%</b>	RS2 Software plc - EUR0.10	EUR	2.200	2.215	2.200	<b>2.215</b>	<b>0.015</b>	<b>0.68%</b>	<b>11</b>	<b>40,088</b>	Jun	-	-	0.022 <sup>5</sup>	1.00	1.44	0.25	8.69	0.032	69.33	
					<b>Postal Operator</b>																				
36,307	€54,460	1.555	1.200	<b>25.0%</b>	MaltaPost plc - EUR0.25	EUR	-	-	-	<b>1.500</b>	-	-	-	-	Jan	0.062	4.10	0.040	2.67	1.29	0.54	2.76	0.052	29.13	
					<b>ALTERNATIVE COMPANIES LIST</b>																				
					<b>Technology</b>																				
31,899	€3,860	0.149	0.120	<b>-13.6%</b>	Loqus Holdings plc - EUR0.2329	EUR	0.121	0.121	0.121	<b>0.121</b>	<b>0.001</b>	<b>0.83%</b>	<b>1</b>	<b>600</b>	-	-	-	-	-	-	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 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.