

Shares Issued 000's	Market Cap 000's	2015		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	€827,640	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.300	2.300	2.299	2.299	0.000	0.00%	7	18,176	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.00	Dividend Cut-Off Date - 12 August 2015 Interim Results - 25 August 2015
360,306	€677,375	1.930	1.620	7.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.880	1.880	1.880	1.880	0.000	0.00%	7	5,758	Apr/Aug	0.064	3.40	0.042	2.21	2.25	1.28	1.47	0.093	20.15	
43,772	€91,920	2.130	1.667	22.6%	Lombard Bank Malta plc - EUR0.25	EUR	2.130	2.130	2.100	2.100	0.000	0.00%	2	3,200	April	0.038	1.81	0.025	1.18	3.10	2.02	1.04	0.077	27.34	
92,000	€187,680	2.040	0.950	105.2%	Mapfre Middlesea plc - EUR0.21	EUR	2.040	2.040	2.040	2.040	0.010	0.49%	2	2,600	May	0.051	2.51	0.038	1.88	2.34	0.88	2.31	0.078	26.19	Full-Year Results - 7 August 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-	
298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.50	0.89	(0.134)	-	
					Telecommunications																				
101,310	€354,585	3.600	2.560	37.3%	GO plc - EUR0.5823	EUR	3.500	3.500	3.400	3.500	0.002	0.06%	10	12,560	May	0.108	3.08	0.070	2.00	2.06	1.09	3.22	0.144	24.24	Interim Results - 11 August 2015
					Food / Beverages																				
30,000	€157,500	5.300	3.051	72.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.250	-	-	-	-	Oct/June	-	-	0.0999 ²	1.90	2.67	3.34	1.57	0.267	19.67	
					Tourism																				
556,927	€451,110	0.930	0.560	39.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.810	0.810	0.810	0.810	0.004	0.50%	1	7,500	-	-	-	-	-	-	1.07	0.76	(0.029)	-	Interim Results - 31 August 2015 Dividend Payment Date - 11 September 2015
38,584	€42,481	1.030	0.850	29.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	1.101	1.101	1.101	1.101	0.081	7.94%	1	2,000	-	-	-	-	-	-	1.02	1.08	0.040	27.76	
					Property																				
28,242	€26,830	0.990	0.650	46.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.950	-	-	-	-	June	0.041	4.34	0.027	2.82	1.25	0.85	1.11	0.034	28.33	Interim Results - 31 August 2015 Dividend Payment Date - 11 September 2015
214,160	€72,814	0.350	0.210	41.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	-	-	0.28	1.20	(0.010)	-	
148,108	€140,703	0.990	0.640	48.4%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Apr/Sep ³	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25	
56,400	€49,632	0.890	0.600	46.7%	Tigné Mall plc - EUR0.50	EUR	0.870	0.880	0.870	0.880	0.010	1.15%	2	8,000	Jun/Sep	0.029	3.28	0.019	2.14	1.22	0.51	1.72	0.023	38.28	Interim Results - 10 August 2015 Full-Year Results - 24 August 2015
1,832	€3,755	2.050	1.950	2.5%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.050	-	-	-	-	Jun/Sep	-	-	-	-	-	4.01	0.51	0.311	6.59	
					Transport																				
135,300	€527,670	4.000	2.355	66.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.950	3.900	3.950	3.900	-0.050	-1.27%	10	23,160	Jun/Sep	0.169	4.34	0.110	2.82	1.13	0.52	7.54	0.124	31.36	Dividend Cut-Off Date - 10 August 2015 Interim Results - 27 August 2015
					Oil & Gas Services																				
25,000	€59,250	2.370	1.450	63.4%	Medserv plc - EUR0.10	EUR	-	-	-	2.370	-	-	-	-	Jun	-	-	0.056 ⁴	2.36	1.38	0.37	6.43	0.077	30.59	
					Yacht Marina																				
20,000	€18,900	0.950	0.875	1.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.945	-	-	-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	Interim Results - 31 August 2015 Dividend Payment Date - 11 September 2015
					IT Services																				
20,983	€15,947	0.760	0.637	10.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.760	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91	
90,000	€192,600	2.260	1.425	46.6%	RS2 Software plc - EUR0.10	EUR	-	-	-	2.140	-	-	-	-	Jun	-	-	0.022 ⁵	1.04	1.44	0.25	8.40	0.032	66.98	Interim Results - 10 August 2015 Full-Year Results - 24 August 2015
					Postal Operator																				
36,307	€58,091	1.650	1.200	33.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.600	-	-	-	-	Jan	0.062	3.85	0.040	2.50	1.29	0.54	2.94	0.052	31.07	
					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 EUR0.022 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.