

Shares Issued 000's	Market Cap 000's	2014-15		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.	Div. Cover (1)	Gross Div. Yield (2)	NAV/ Share (3)	Price to NAV	E.P.S	P/E Ratio	Notes
		High	Low																		Hist. (4)	Hist. (5)	
												%	#	No. of Shares		C	times	%			C		
330,000	€730,950	2.500	2.010	-1.1%	OFFICIAL LIST																		
					Financial Services																		
					Bank of Valletta plc - EUR1.00 ¹	EUR	2.238	2.238	2.215	2.215	-0.025	-1.12%	17	47,057	May/Dec	0.135	2.40	6.09	1.86	1.19	0.210	10.53	Bonus Issue Cut-off Date - 14 January 2015
324,271	€646,921	2.367	1.849	2.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.990	1.995	1.990	1.995	-0.005	-0.25%	2	2,000	Apr/Aug	0.137	2.04	6.86	1.37	1.46	0.181	11.02	Full-Year Results - 25 February 2015
41,687	€73,786	1.810	1.419	-1.6%	Lombard Bank Malta plc - EUR0.25	EUR	1.770	1.770	1.770	1.770	0.020	1.14%	1	2,000	April	0.038	3.97	2.15	1.92	0.92	0.098	18.02	Full-Year Results - 09 March 2015
92,000	€92,000	1.000	0.870	0.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.000	-	-	-	-	May	0.045	2.24	4.50	0.79	1.26	0.066	15.26	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.550	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
					Telecommunications																		
101,310	€262,899	2.700	1.800	1.8%	GO plc - EUR0.5823	EUR	2.595	2.595	2.595	2.595	0.000	0.00%	2	25,000	May	0.108	1.66	4.15	1.01	2.57	0.116	22.37	
					Food / Beverages																		
30,000	€91,530	3.051	2.700	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.051	-	-	-	-	Oct/June	0.083 ²	2.53	2.73	3.25	0.94	0.211	14.46	
					Tourism																		
554,239	€315,916	0.920	0.520	-1.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.570	0.570	0.570	0.570	0.000	0.00%	2	4,000	-	-	-	-	1.09	0.52	0.000	-	
36,584	€31,096	0.950	0.770	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
					Property																		
28,242	€18,922	0.670	0.560	3.1%	Plaza Centres plc - EUR0.20	EUR	0.670	0.670	0.670	0.670	0.020	3.08%	1	15,000	June	0.037	1.18	5.46	0.72	0.93	0.028	23.84	
214,160	€44,974	0.310	0.210	-12.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€95,085	0.642	0.520	0.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.642	-	-	-	-	Apr/Sep ³	0.035	2.39	5.44	0.60	1.07	0.054	11.85	
56,400	€33,840	0.600	0.511	0.0%	Tigné Mall plc - EUR0.50	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	2,000	June	0.019	1.57	3.21	0.50	1.19	0.020	30.60	
1,832	€3,663	2.000	1.682	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	2	26	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																		
135,300	€319,443	2.400	2.150	0.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.361	-	-	-	-	Jun/Sep	0.115	1.44	4.89	0.50	4.73	0.108	21.90	
					Oil & Gas Services																		
25,000	€36,250	1.450	1.200	0.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.450	-	-	-	-	Jun	0.024 ⁴	0.65	1.66	0.31	4.72	0.016	93.55	
					Yacht Marina																		
10,000	€18,200	1.870	1.815	-2.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.26	6.98	(0.010)	-	
					IT Services																		
20,572	£14,400	0.750	0.644	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16	
30,200	€25,942	0.870	0.769	-0.1%	Crimsonwing plc - EUR0.10	EUR	0.859	0.859	0.859	0.859	-0.001	-0.12%	3	55,949	-	-	-	-	0.18	4.67	0.052	16.42	
45,000	€130,950	2.950	2.125	-0.3%	RS2 Software plc - EUR0.20	EUR	2.850	2.910	2.850	2.910	-0.010	-0.34%	4	3,600	Jun	0.0222 ⁵	2.93	0.76	0.51	5.76	0.065	44.71	
					Postal Operator																		
35,280	€42,336	1.250	1.020	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	Jan	0.062	1.29	5.13	0.52	2.32	0.052	23.30	Annual General Meeting - 16 January 2015
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,498	0.141	0.082	0.7%	Loqus Holdings plc - EUR0.2329	EUR	0.141	0.141	0.141	0.141	0.001	0.71%	1	996	-	-	-	-	0.04	3.93	(0.026)	-	

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

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 gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(2) **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.

(3) **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.

(4) **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.

(5) **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.