

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	€828,000	2.300	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.300	2.300	2.285	2.300	0.025	1.10%	21	70,021	May/Dec	0.124	5.38	0.080	3.50	2.38	1.70	1.35	0.192	12.01	
324,271	€642,057	2.050	1.800	1.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.960	1.980	1.960	1.980	0.010	0.51%	14	46,866	Apr/Aug	0.071	3.59	0.046	2.33	2.25	1.37	1.44	0.104	19.10	Dividend Cut-Off Date - 18 March 2015
41,687	€78,414	1.950	1.750	4.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.881	-	-	-	-	April	0.040	2.13	0.026	1.38	3.10	2.12	0.89	0.081	23.32	Dividend Cut-Off Date - 18 March 2015
92,000	€97,612	1.080	0.950	6.7%	Middlesea Insurance plc - EUR0.21	EUR	1.061	1.061	1.061	1.061	0.011	1.05%	1	3,816	May	0.051	4.83	0.038	3.61	2.34	0.87	1.22	0.078	13.62	Dividend Cut-Off Date - 28 April 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$119,415	0.600	0.440	-26.7%	FIMBank plc - USD0.50	USD	-	-	-	0.440	-	-	-	-	-	-	-	-	-	-	0.59	0.74	(0.147)	-	Bonus Issue Cut-Off Date - 1 April 2015
					Telecommunications																				
101,310	€294,812	2.910	2.560	14.1%	GO plc - EUR0.5823	EUR	2.910	2.910	2.870	2.910	0.000	0.00%	3	4,305	May	0.108	3.70	0.070	2.41	2.06	1.09	2.68	0.144	20.16	Dividend Cut-Off Date - 30 March 2015
					Food / Beverages																				
30,000	€96,030	3.250	3.051	4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.201	-	-	-	-	Oct/June	-	-	0.083 ²	2.60	2.53	3.25	0.99	0.211	15.17	
					Tourism																				
554,239	€399,052	0.730	0.560	24.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.710	0.730	0.710	0.720	0.010	1.41%	4	16,176	-	-	-	-	-	-	1.09	0.66	0.000	-	
36,584	€37,315	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	1.020	1.020	1.020	1.020	0.000	0.00%	1	1,000	-	-	-	-	-	-	1.10	0.92	0.042	24.39	Annual General Meeting - 20 May 2015
					Property																				
28,242	€25,135	0.890	0.650	36.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.890	-	-	-	-	June	0.037	4.11	0.024	2.67	1.18	0.72	1.24	0.028	31.67	Full-Year Results - 18 March 2015
214,160	€51,398	0.240	0.210	0.0%	MIDI plc - EUR0.20	EUR	0.235	0.240	0.235	0.240	0.010	4.35%	4	30,500	-	-	-	-	-	-	0.29	0.84	(0.007)	-	
148,108	€140,703	0.950	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	0.64	1.48	0.093	10.25	Dividend Cut-Off Date - 18 March 2015
56,400	€39,762	0.705	0.600	17.5%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.705	-	-	-	-	June	0.019	2.73	0.013	1.77	1.57	0.50	1.40	0.020	35.95	Full-Year Results - 9 April 2015
1,832	€3,608	2.000	1.970	-1.5%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	1.970	-	-	-	-	-	-	-	-	-	-	4.01	0.49	0.311	6.34	
					Transport																				
135,300	€435,666	3.225	2.355	37.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.220	3.225	3.220	3.220	0.010	0.31%	3	4,050	Jun/Sep	0.169	5.26	0.110	3.42	1.13	0.54	5.92	0.124	25.89	Dividend Cut-Off Date - 16 April 2015
					Oil & Gas Services																				
25,000	€41,250	1.650	1.450	13.8%	Medserv plc - EUR0.10	EUR	1.650	1.650	1.650	1.650	0.050	3.12%	4	33,588	Jun	-	-	0.024 ⁴	1.45	0.65	0.31	5.37	0.016	106.45	Full-Year Results - 23 March 2015
					Yacht Marina																				
10,000	€17,800	1.865	1.750	-4.6%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.780	-	-	-	-	Mar	0.095	5.34	0.084	4.72	-	0.26	6.83	(0.010)	-	
					IT Services																				
20,572	€13,371	0.700	0.651	-7.1%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.650	-	-	-	-	Jun	0.0225	3.45	0.019	2.96	2.50	0.26	2.53	0.037	17.79	
30,200	€25,821	0.860	0.830	-0.6%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.855	-	-	-	-	-	-	-	-	-	-	0.18	4.65	0.052	16.35	
45,000	€133,200	2.980	2.900	1.4%	RS2 Software plc - EUR0.20	EUR	2.940	2.960	2.940	2.960	0.021	0.71%	4	25,000	Jun	-	-	0.0222 ⁵	0.75	2.93	0.51	5.86	0.065	45.48	
					Postal Operator																				
36,307	€51,192	1.410	1.200	17.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.410	-	-	-	-	Jan	0.062	4.36	0.040	2.84	1.29	0.50	2.81	0.052	27.38	
					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 EUR0.024 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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(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.