

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							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
360,000	€828,000	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.300	2.300	2.270	2.300	0.006	0.26%	15	27,100	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	Interim Results - 03 August 2015 Interim Results - 25 August 2015 Interim Results - 22 July 2015	
360,306	€641,345	1.930	1.620	1.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.780	1.780	0.000	0.00%	5	10,400	Apr/Aug	0.064	3.59	0.042	2.34	2.25	1.24	1.44	0.093	19.08		
43,772	€79,708	1.886	1.667	6.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.821	-	-	-	-	April	0.038	2.09	0.025	1.36	3.10	2.02	0.90	0.077	23.71		
92,000	€153,640	1.860	0.950	68.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.670	1.670	1.670	1.670	-0.005	-0.30%	1	51	May	0.051	3.07	0.038	2.29	2.34	0.87	1.92	0.078	21.44		
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	€362,690	3.580	2.560	40.4%	GO plc - EUR0.5823	EUR	3.580	3.580	3.579	3.580	0.000	0.00%	6	29,371	May	0.108	3.01	0.070	1.96	2.06	1.09	3.30	0.144	24.80	Extraordinary General Meeting - 22 July 2015	
					Food / Beverages																					
30,000	€139,500	4.650	3.051	52.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	4.650	-	-	-	-	Oct/June	-	-	0.0999 ²	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	0.850	0.850	0.850	0.000	0.00%	1	2,420	-	-	-	-	-	-	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	€27,112	0.990	0.650	47.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.960	-	-	-	-	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	€73,243	0.350	0.210	42.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.342	-	-	-	-	-	-	-	-	-	-	0.28	1.21	(0.010)	-		
148,108	€133,297	0.990	0.640	40.6%	Malita Investments plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	2	52,000	Apr/Sep ³	0.036	4.00	0.023	2.60	3.96	0.64	1.40	0.093	9.72		
56,400	€48,504	0.860	0.600	43.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.860	-	-	-	-	Jun/Sep	0.029	3.36	0.019	2.19	1.22	0.51	1.68	0.023	37.41		
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	€473,550	3.535	2.355	48.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.480	3.500	3.480	3.500	0.020	0.57%	7	14,801	Jun/Sep	0.169	4.84	0.110	3.14	1.13	0.54	6.43	0.124	28.14	Interim Results - 29 July 2015	
					Oil & Gas Services																					
25,000	€58,875	2.355	1.450	62.4%	Medserv plc - EUR0.10	EUR	2.355	2.355	2.355	2.355	0.000	0.00%	2	6,800	Jun	-	-	0.056 ⁴	2.38	1.38	0.37	6.39	0.077	30.40		
					Yacht Marina																					
20,000	€18,750	0.950	0.875	0.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.938	-	-	-	-	-	-	-	-	-	-	0.14	6.75	0.008	-		
					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	0.000	0.00%	1	1,778	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.82	0.040	18.91	Interim Results - 21 July 2015	
90,000	€199,800	2.225	1.425	52.1%	RS2 Software plc - EUR0.10	EUR	2.225	2.225	2.220	2.220	-0.005	-0.22%	5	4,920	Jun	-	-	0.022 ⁵	1.00	1.44	0.25	8.71	0.032	69.49		
					Postal Operator																					
36,307	€54,496	1.555	1.200	25.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.501	-	-	-	-	Jan	0.062	4.10	0.040	2.66	1.29	0.54	2.76	0.052	29.15		
					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.