

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		C	%	C	%	times		C				
360,000	€824,400	2.500	2.030	11.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.291	2.293	2.280	2.290	-0.003	-0.13%	11	31,878	May/Dec	0.124	5.40	0.080	3.51	2.38	1.78	1.29	0.192	11.96	Interim Results - 03 August 2015	
360,306	€655,757	1.930	1.620	3.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.820	1.808	1.820	0.000	0.00%	13	36,722	Apr/Aug	0.064	3.51	0.042	2.28	2.25	1.24	1.47	0.093	19.51		
43,772	€79,883	1.886	1.667	6.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.825	-	-	-	-	April	0.038	2.09	0.025	1.36	3.10	2.02	0.90	0.077	23.76		
92,000	€171,120	1.860	0.950	87.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.860	-	-	-	-	May	0.051	2.76	0.038	2.06	2.34	0.87	2.14	0.078	23.88	Interim Results - 22 July 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
298,537	\$138,820	0.545	0.391	-14.8%	FIMBank plc - USD0.50	USD	0.465	0.465	0.465	0.465	0.000	0.00%	2	36,000	-	-	-	-	-	-	0.54	0.86	(0.134)	-		
					Telecommunications																					
101,310	€324,192	3.200	2.560	25.5%	GO plc - EUR0.5823	EUR	3.181	3.200	3.181	3.200	0.020	0.63%	9	9,130	May	0.108	3.37	0.070	2.19	2.06	1.09	2.95	0.144	22.17	Annual General Meeting - 25 June 2015	
					Food / Beverages																					
30,000	€118,500	3.950	3.051	29.5%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	-	-	-	3.950	-	-	-	-	Oct/June	-	-	0.0999 ²	2.53	2.67	3.34	1.18	0.267	14.80		
					Tourism																					
554,239	€509,900	0.930	0.560	58.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.928	0.928	0.920	0.920	0.000	0.00%	5	10,000	-	-	-	-	-	-	1.07	0.86	(0.029)	-		
36,584	€37,315	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	-	1.10	0.92	0.042	24.39	
					Property																					
28,242	€27,960	0.990	0.650	52.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.990	-	-	-	-	June	0.041	4.16	0.027	2.71	1.25	0.84	1.18	0.034	29.52	Annual General Meeting - 25 June 2015	
214,160	€70,887	0.340	0.210	37.9%	MIDI plc - EUR0.20	EUR	0.331	0.331	0.331	0.331	-0.009	-2.65%	1	10,000	-	-	-	-	-	-	0.28	1.17	(0.010)	-		
148,108	€139,222	0.990	0.640	46.9%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.940	-	-	-	-	Apr/Sep ³	0.036	3.83	0.023	2.49	3.96	0.64	1.46	0.093	10.15		
56,400	€47,940	0.850	0.600	41.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	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	2.5%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.050	-	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311		6.59
					Transport																					
135,300	€455,826	3.535	2.355	43.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.369	3.369	3.369	3.369	0.000	0.00%	1	1,800	Jun/Sep	0.169	5.03	0.110	3.27	1.13	0.54	6.19	0.124	27.09	Dividend Payment Date - 23 June 2015	
					Oil & Gas Services																					
25,000	€56,875	2.275	1.450	56.9%	Medserv plc - EUR0.10	XD EUR	2.250	2.275	2.250	2.275	0.025	1.11%	3	5,465	Jun	-	-	0.056 ⁴	2.46	1.38	0.37	6.17	0.077	29.37		
					Yacht Marina																					
10,000	€19,000	1.900	1.750	1.9%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.900	-	-	-	-	-	-	-	-	-	-	-	0.28	6.84	0.017	-	Re-nom & Share Split Cut-Off Date - 08 July 2015
					IT Services																					
20,983	€15,223	0.745	0.637	5.7%	6pm Holdings plc - GBP0.20	XD GBP	-	-	-	0.725	-	-	-	-	Jun	0.0302	4.16	0.020	2.70	2.05	0.27	2.69	0.040	18.05	Annual General Meeting - 25 June 2015	
90,000	€156,150	1.735	1.425	18.8%	RS2 Software plc - EUR0.10	EUR	1.731	1.739	1.730	1.735	0.004	0.23%	8	46,000	Jun	-	-	0.022 ⁵	1.28	1.44	0.25	6.81	0.032	54.31		
					Postal Operator																					
36,307	€56,275	1.550	1.200	29.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.550	-	-	-	-	Jan	0.062	3.97	0.040	2.58	1.29	0.54	2.85	0.052	30.10		
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€4,147	0.149	0.120	-7.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.130	-	-	-	-	-	-	-	-	-	-	-	0.03	4.53	(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 Malta 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.