



| 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 Hst. (e) | P/E Ratio Hst. (f) | Notes |
|------------------------|---------------------|-------|-------|-----------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|---------------|-----------|------------|----------------------|----------|--------------------|----------------|---------------|--------------|----------------|--------------------|---|
| | | High | Low | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | No. of Shares | | € | % | € | % | times | | | € | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | | | |
| 360,000 | €822,600 | 2.500 | 2.030 | 11.3% | Bank of Valletta plc - EUR1.00¹ | EUR | 2.299 | 2.300 | 2.285 | 2.285 | 0.005 | 0.22% | 9 | 36,000 | May/Dec | 0.124 | 5.42 | 0.080 | 3.52 | 2.38 | 1.78 | 1.29 | 0.192 | 11.93 | |
| 360,306 | €648,551 | 1.930 | 1.620 | 2.6% | HSBC Bank Malta plc - EURO.30 | EUR | 1.820 | 1.820 | 1.800 | 1.800 | -0.030 | -1.64% | 9 | 17,753 | Apr/Aug | 0.064 | 3.55 | 0.042 | 2.31 | 2.25 | 1.28 | 1.41 | 0.093 | 19.29 | Dividend Payment Date - 10 September 2015 |
| 43,772 | €92,577 | 2.130 | 1.667 | 23.4% | Lombard Bank Malta plc - EURO.25 | EUR | 2.115 | 2.115 | 2.115 | 2.115 | 0.000 | 0.00% | 1 | 3,153 | April | 0.038 | 1.80 | 0.025 | 1.17 | 3.10 | 2.02 | 1.05 | 0.077 | 27.54 | Interim Results - 25 August 2015 |
| 92,000 | €202,400 | 2.200 | 0.950 | 121.3% | Mapfre Middlesea plc - EURO.21 | EUR | - | - | - | 2.200 | - | - | - | - | May | 0.051 | 2.33 | 0.038 | 1.74 | 2.34 | 0.88 | 2.49 | 0.078 | 28.25 | |
| 13,208 | €10,566 | - | - | 0.0% | GlobalCapital plc - EURO.2912 | EUR | - | - | - | 0.800 | - | - | - | - | - | - | - | - | - | - | 0.15 | 5.38 | (0.277) | - | Annual General Meeting - 4 September 2015 |
| 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 | €362,690 | 3.600 | 2.560 | 40.4% | GO plc - EURO.5823 | EUR | 3.570 | 3.580 | 3.570 | 3.580 | 0.010 | 0.28% | 4 | 6,350 | May | 0.108 | 3.01 | 0.070 | 1.96 | 2.06 | 1.12 | 3.21 | 0.144 | 24.80 | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €157,500 | 5.300 | 3.051 | 72.1% | Simonds Farsons Cisk plc - EURO.30 | EUR | 5.250 | 5.250 | 5.250 | 5.250 | 0.000 | 0.00% | 1 | 395 | Oct/June | - | - | 0.0999² | 1.90 | 2.67 | 3.34 | 1.57 | 0.267 | 19.67 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | | | |
| 556,927 | €440,529 | 0.930 | 0.560 | 36.6% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.800 | 0.800 | 0.791 | 0.791 | -0.009 | -1.13% | 2 | 9,500 | - | - | - | - | - | - | 1.07 | 0.74 | (0.029) | - | |
| 38,584 | €42,481 | 1.030 | 0.850 | 29.5% | Island Hotels Group Holdings plc - EUR1.00 | EUR | - | - | - | 1.101 | - | - | - | - | - | - | - | - | - | - | 1.02 | 1.08 | 0.040 | 27.76 | |
| | | | | | Property | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €27,112 | 0.990 | 0.650 | 47.7% | Plaza Centres plc - EURO.20 | EUR | - | - | - | 0.960 | - | - | - | - | June | 0.041 | 4.29 | 0.027 | 2.79 | 1.25 | 0.85 | 1.12 | 0.034 | 28.63 | |
| 214,160 | €72,814 | 0.350 | 0.210 | 41.7% | MIDI plc - EURO.20 | EUR | - | - | - | 0.340 | - | - | - | - | - | - | - | - | - | - | 0.28 | 1.20 | (0.010) | - | Interim Results - 31 August 2015 |
| 148,108 | €140,703 | 0.990 | 0.640 | 48.4% | Malita Investments plc - EURO.50 | EUR | - | - | - | 0.950 | - | - | - | - | Apr/Sep³ | 0.036 | 3.79 | 0.023 | 2.46 | 3.96 | 0.71 | 1.35 | 0.093 | 10.25 | Dividend Payment Date - 11 September 2015 |
| 56,400 | €48,222 | 0.890 | 0.600 | 42.5% | Tigné Mall plc - EURO.50 | EUR | - | - | - | 0.855 | - | - | - | - | Jun/Sep | | | | | | | | | | |

5) The dividend distributed by BS2 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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(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.