

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
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
360,000	€827,640	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.299	2.299	2.290	2.299	0.014	0.61%	7	15,430	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.00	
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.800	-	-	-	-	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 - EUR0.25	EUR	2.115	2.115	2.115	2.115	0.000	0.00%	1	3,309	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 - EUR0.21	EUR	2.181	2.200	2.181	2.200	0.000	0.00%	3	4,500	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 - EUR0.2912	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)	-	
<b>Telecommunications</b>																									
101,310	€361,677	3.600	2.560	40.0%	GO plc - EUR0.5823	EUR	3.570	3.570	3.570	3.570	-0.010	-0.28%	1	1,400	May	0.108	3.02	0.070	1.96	2.06	1.12	3.20	0.144	24.73	
<b>Food / Beverages</b>																									
30,000	€157,500	5.300	3.051	72.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.250	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.90	2.67	3.34	1.57	0.267	19.67	
<b>Tourism</b>																									
556,927	€434,960	0.930	0.560	34.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.781	0.781	0.781	0.781	-0.010	-1.26%	3	23,500	-	-	-	-	-	-	1.07	0.73	(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	
<b>Property</b>																									
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	0.85	1.12	0.034	28.63	
214,160	€72,814	0.350	0.210	41.7%	MIDI plc - EUR0.20	EUR	0.340	0.340	0.340	0.340	0.000	0.00%	1	15,000	-	-	-	-	-	-	0.28	1.20	(0.010)	-	Interim Results - 31 August 2015
148,108	€140,703	0.990	0.640	48.4%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Apr/Sep <sup>3</sup>	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 - EUR0.50	EUR	-	-	-	0.855	-	-	-	-	Jun/Sep	0.029	3.38	0.019	2.20	1.22	0.51	1.67	0.023	37.19	Dividend Payment Date - 10 September 2015
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	Full-Year Results - 24 August 2015
<b>Transport</b>																									
135,300	€526,994	4.000	2.355	65.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.895	3.895	3.895	3.895	0.000	0.00%	1	1,280	Jun/Sep	0.169	4.35	0.110	2.82	1.13	0.52	7.53	0.124	31.32	Dividend Payment Date - 4 September 2015
<b>Oil &amp; Gas Services</b>																									
25,000	€58,500	2.370	1.450	61.4%	Medserv plc - EUR0.10	EUR	-	-	-	2.340	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	2.39	1.38	0.37	6.35	0.077	30.21	Interim Results - 27 August 2015
<b>Yacht Marina</b>																									
20,000	€18,900	0.950	0.875	1.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.945	-	-	-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	Interim Results - 28 August 2015
<b>IT Services</b>																									
20,983	€15,926	0.760	0.637	10.6%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.759	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.88	
90,000	€204,300	2.270	1.425	55.5%	RS2 Software plc - EUR0.10	EUR	2.255	2.270	2.255	2.270	0.020	0.89%	16	44,513	Jun	-	-	0.022 <sup>5</sup>	0.98	1.44	0.29	7.95	0.032	71.05	
<b>Postal Operator</b>																									
36,307	€58,817	1.650	1.200	35.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.620	-	-	-	-	Jan	0.062	3.80	0.040	2.47	1.29	0.54	2.98	0.052	31.46	
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
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.