

Shares Issued 000's	Market Cap 000's	2015 High	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.	Div. Cover (1)	Gross Div. Yield (2)	NAV/ Share (3)	Price to NAV	E.P.S. Hist. (4)	P/E Ratio Hist. (5)	Notes	
					<b>OFFICIAL LIST</b>							%	#	<b>No. of Shares</b>		<b>€</b>	<b>times</b>	%			<b>€</b>			
					<b>Financial Services</b>																			
360,000	€759,960	2.111	2.030	2.8%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.100	2.111	2.100	2.111	0.011	0.52%	7	17,223	May/Dec	0.124	2.38	5.86	1.70	1.24	0.192	11.02		
324,271	€655,028	2.050	1.956	3.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.001	2.020	2.001	2.020	0.020	1.00%	5	27,557	Apr/Aug	0.137	2.04	6.77	1.37	1.48	0.181	11.16	Full-Year Results - 23 February 2015	
41,687	€79,206	1.920	1.750	5.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.038	3.97	2.01	1.92	0.99	0.098	19.35	Full-Year Results - 09 March 2015	
92,000	€92,920	1.010	0.950	1.6%	Middlesea Insurance plc - EUR0.21	EUR	1.000	1.010	1.000	1.010	0.010	1.00%	2	4,398	May	0.045	2.24	4.46	0.79	1.27	0.066	15.41	Full-Year Results - 11 March 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
271,397	\$132,985	0.600	0.490	-18.3%	FIMBank plc - USD0.50	USD	-	-	-	0.490	-	-	-	-	-	-	-	-	0.75	0.65	(0.024)	-	Full-Year Results - 11 March 2015	
					<b>Telecommunications</b>																			
101,310	€270,498	2.700	2.560	4.7%	GO plc - EUR0.5823	EUR	2.650	2.670	2.650	2.670	0.010	0.38%	6	16,000	May	0.108	1.66	4.03	1.01	2.65	0.116	23.02		
					<b>Food / Beverages</b>																			
30,000	€93,600	3.120	3.051	2.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.120	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.53	2.67	3.25	0.96	0.211	14.79		
					<b>Tourism</b>																			
554,239	€349,171	0.650	0.560	8.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	2,544	-	-	-	-	1.09	0.58	0.000	-		
36,584	€37,645	1.030	0.850	21.1%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.029	-	-	-	-	-	-	-	-	0.96	1.07	0.015	67.70		
					<b>Property</b>																			
28,242	€24,006	0.850	0.650	30.8%	Plaza Centres plc - EUR0.20	EUR	0.799	0.850	0.799	0.850	0.058	7.32%	3	58,823	June	0.037	1.18	4.31	0.72	1.18	0.028	30.25	Full-Year Results - 18 March 2015	
214,160	€50,328	0.240	0.210	-2.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.235	-	-	-	-	-	-	-	-	0.29	0.82	(0.007)	-		
148,108	€114,043	0.770	0.640	20.3%	Malita Investments plc - EUR0.50	EUR	0.770	0.770	0.770	0.770	0.025	3.36%	1	5,000	Apr/Sep <sup>3</sup>	0.035	2.39	4.53	0.60	1.29	0.054	14.21		
56,400	€37,844	0.671	0.600	11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.671	-	-	-	-	June	0.019	1.57	2.87	0.50	1.33	0.020	34.22		
1,832	€3,663	2.000	2.000	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43		
					<b>Transport</b>																			
135,300	€353,133	2.610	2.355	11.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.600	2.610	2.600	2.610	0.010	0.38%	4	9,000	Jun/Sep	0.115	1.44	4.42	0.50	5.23	0.108	24.21	Full-Year Results - 24 February 2015	
					<b>Oil &amp; Gas Services</b>																			
25,000	€35,500	1.480	1.450	-2.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.420	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.69	0.31	4.62	0.016	91.61	Full-Year Results - 23 March 2015	
					<b>Yacht Marina</b>																			
10,000	€17,500	1.865	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.750	-	-	-	-	Mar	0.095	-	5.43	0.26	6.71	(0.010)	-		
					<b>IT Services</b>																			
20,572	£14,400	0.700	0.700	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16		
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	€133,650	2.980	2.900	1.7%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.970	-	-	-	-	Jun	0.0222 <sup>5</sup>	2.93	0.75	0.51	5.88	0.065	45.64		
					<b>Postal Operator</b>																			
36,307	€49,377	1.360	1.200	13.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.360	-	-	-	-	Jan	0.062	1.29	4.52	0.50	2.71	0.052	26.41		
					<b>ALTERNATIVE COMPANIES LIST</b>																			
					<b>Technology</b>																			
31,899	€3,828	0.149	0.120	-14.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	0.04	3.34	(0.026)	-	Interim Results - 23 February 2015	

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 gross dividend of €0.0349 of Malta Investments plc is payable to the Ordinary 'B' 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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(1) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(2) **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.

(3) **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.

(4) **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.

(5) **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.