

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	P/E Ratio	Notes		
		High	Low																				Hist. (e)	Hist. (f)			
					OFFICIAL LIST																						
					Financial Services																						
360,000	€828,000	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.300	2.300	2.290	2.300	0.000	0.00%	7	6,070	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	Dividend Payment Date - 27 May 2015	
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30		EUR	1.839	1.839	1.800	1.800	-0.043	-2.33%	20	57,812	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.24	1.46	0.093	19.29		
41,687	€81,290	1.951	1.750	8.4%	Lombard Bank Malta plc - EUR0.25		EUR	1.950	1.950	1.950	1.950	0.000	0.00%	1	821	April	0.040	2.05	0.026	1.33	3.10	2.12	0.92	0.081	24.18	Bonus Issue Cut-Off Date - 25 May 2015	
92,000	€112,332	1.221	0.950	22.8%	Mapfre Middlesea plc - EUR0.21	XD	EUR	1.221	1.221	1.221	1.221	0.000	0.00%	1	58	May	0.051	4.20	0.038	3.13	2.34	0.87	1.40	0.078	15.68	Dividend Payment Date - 23 May 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-		
298,537	\$137,327	0.545	0.391	-15.7%	FIMBank plc - USD0.50		USD	0.460	0.460	0.460	0.460	0.009	2.00%	1	5,572	-	-	-	-	-	-	0.54	0.86	(0.134)	-	-	
					Telecommunications																						
101,310	€303,930	3.000	2.560	17.6%	GO plc - EUR0.5823		EUR	2.990	3.000	2.990	3.000	0.010	0.33%	6	18,910	May	0.108	3.59	0.070	2.33	2.06	1.09	2.76	0.144	20.78		
					Food / Beverages																						
30,000	€109,500	3.650	3.051	19.6%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	3.650	-	-	-	-	Oct/June	-	-	0.0999 ²	2.74	2.67	3.34	1.09	0.267	13.67	Dividend Cut-Off Date - 25 May 2015	
					Tourism																						
554,239	€376,883	0.730	0.560	17.4%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	-	1.07	0.63	(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	Annual General Meeting - 20 May 2015		
					Property																						
28,242	€26,858	0.980	0.650	46.3%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.951	-	-	-	-	June	0.041	4.33	0.027	2.82	1.25	0.84	1.13	0.034	28.36	Annual General Meeting - 27 May 2015	
214,160	€62,106	0.290	0.210	20.8%	MIDI plc - EUR0.20		EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	-	0.28	1.03	(0.010)	-	-		
148,108	€128,854	0.990	0.640	35.9%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.870	-	-	-	-	Apr/Sep ³	0.036	4.14	0.023	2.69	3.96	0.64	1.36	0.093	9.39		
56,400	€45,120	0.805	0.600	33.3%	Tigné Mall plc - EUR0.50	XD	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	2	17,000	Jun/Sep	0.029	3.61	0.019	2.35	1.22	0.51	1.56	0.023	34.80	Annual General Meeting - 10 June 2015	
1,832	€3,663	2.000	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	2.000	2.000	2.000	2.000	0.005	0.25%	1	5,000	-	-	-	-	-	-	4.01	0.50	0.311	6.43		
					Transport																						
135,300	€466,785	3.535	2.355	46.8%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	3.450	3.450	3.450	3.450	0.000	0.00%	2	2,470	Jun/Sep	0.169	4.91	0.110	3.19	1.13	0.54	6.34	0.124	27.74	Annual General Meeting - 20 May 2015	
					Oil & Gas Services																						
25,000	€53,875	2.200	1.450	48.6%	Medserv plc - EUR0.10		EUR	-	-	-	2.155	-	-	-	-	Jun	-	-	0.056 ⁴	2.60	1.38	0.37	5.85	0.077	27.82	Dividend Cut-Off Date - 26 May 2015	
					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	-	-		
					IT Services																						
20,572	€15,223	0.760	0.650	5.7%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.740	-	-	-	-	Jun	0.0308	4.16	0.020	2.70	2.05	0.27	2.69	0.041	18.05	Dividend & Bonus Cut-Off Date - 22 May 2015	
45,000	€143,100	3.200	2.850	8.9%	RS2 Software plc - EUR0.20	XD	EUR	3.180	3.180	3.180	3.180	0.001	0.03%	6	8,548	Jun	-	-	0.044 ⁵	1.40	1.44	0.51	6.24	0.064	49.77	Annual General Meeting - 9 June 2015	
					Postal Operator																						
36,307	€54,460	1.500	1.200	25.0%	MaltaPost plc - EUR0.25		EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	187	Jan	0.062	4.10	0.040	2.67	1.29	0.54	2.76	0.052	29.13		
					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 EUR0.044 per share 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.