

Shares Issued 000's	Market Cap 000's	2014-15 High	2014-15 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
					OFFICIAL LIST																		
					Financial Services																		
360,000	€745,200	2.292	1.843	0.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.085	2.085	2.070	2.070	-0.019	-0.91%	19	28,827	May/Dec	0.124	2.40	5.98	1.70	1.21	0.193	10.74	Full-Year Results - 23 February 2015 Full-Year Results - 09 March 2015
324,271	€658,271	2.367	1.849	4.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.020	2.030	2.020	2.030	0.020	1.00%	4	2,000	Apr/Aug	0.137	2.04	6.74	1.37	1.48	0.181	11.21	
41,687	€75,454	1.810	1.419	0.6%	Lombard Bank Malta plc - EUR0.25	EUR	1.800	1.810	1.800	1.810	0.000	0.00%	2	13,878	April	0.038	3.97	2.10	1.92	0.94	0.098	18.43	
92,000	€87,400	1.000	0.870	-4.4%	Middlesea Insurance plc - EUR0.21	EUR	0.950	0.950	0.950	0.950	-0.050	-5.00%	1	576	May	0.045	2.24	4.74	0.79	1.20	0.066	14.50	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.550	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	Full-Year Results - 11 March 2015
					Telecommunications																		
101,310	€262,899	2.700	1.800	1.8%	GO plc - EUR0.5823	EUR	-	-	-	2.595	-	-	-	-	May	0.108	1.66	4.15	1.01	2.57	0.116	22.37	
					Food / Beverages																		
30,000	€92,100	3.070	2.700	0.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.070	-	-	-	-	Oct/June	0.083 ²	2.53	2.71	3.25	0.95	0.211	14.55	
					Tourism																		
554,239	€360,255	0.920	0.520	12.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.625	0.650	0.625	0.650	0.030	4.84%	12	78,517	-	-	-	-	1.09	0.59	0.000	-	
36,584	€36,218	1.000	0.770	16.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.96	1.03	0.015	65.13	
					Property																		
28,242	€19,346	0.685	0.560	5.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.685	-	-	-	-	June	0.037	1.18	5.34	0.72	0.95	0.028	24.38	
214,160	€44,974	0.310	0.210	-12.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€96,566	0.670	0.520	1.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.652	-	-	-	-	Apr/Sep ³	0.035	2.39	5.35	0.60	1.09	0.054	12.03	
56,400	€34,742	0.620	0.511	2.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.616	-	-	-	-	June	0.019	1.57	3.12	0.50	1.22	0.020	31.41	
1,832	€3,663	2.000	1.682	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																		
135,300	€331,485	2.450	2.150	4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.450	2.450	2.450	2.450	0.010	0.41%	1	1,227	Jun/Sep	0.115	1.44	4.71	0.50	4.91	0.108	22.73	
					Oil & Gas Services																		
25,000	€36,750	1.470	1.200	1.4%	Medserv plc - EUR0.10	EUR	-	-	-	1.470	-	-	-	-	Jun	0.024 ⁴	0.65	1.63	0.31	4.79	0.016	94.84	
					Yacht Marina																		
10,000	€18,200	1.870	1.815	-2.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.26	6.98	(0.010)	-	
					IT Services																		
20,572	€14,400	0.750	0.644	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	€25,670	0.870	0.769	-1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.18	4.62	0.052	16.25	
45,000	€133,830	2.974	2.125	1.8%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.974	-	-	-	-	Jun	0.0222 ⁵	2.93	0.75	0.51	5.89	0.065	45.70	
					Postal Operator																		
35,280	€43,219	1.250	1.020	2.1%	MaltaPost plc - EUR0.25	EUR	1.225	1.225	1.225	1.225	0.013	1.07%	1	2,029	Jan	0.062	1.29	5.02	0.52	2.37	0.052	23.79	Dividend Payment Date - 30 January 2015
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,498	0.141	0.082	0.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.141	-	-	-	-	-	-	-	-	0.04	3.93	(0.026)	-	

1) BOV's 2014-15 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 Malita 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.