

| 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 |
|---------------------|------------------|-----------|----------|---------------|---|----------|---------------|------------|-----------|---------------|--------------------------|---------------|---------------|---------------|----------------------|------------|----------------------|---------------------|--------------------|----------------|---------------|--------------|-----------------|---------------------|----------------------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | | | |
| 360,000 | €817,560 | 2.500 | 2.030 | 10.6% | Bank of Valletta plc - EUR1.00 ¹ | EUR | 2.271 | 2.280 | 2.271 | 2.271 | -0.009 | -0.39% | 6 | 14,732 | May/Dec | 0.124 | 5.45 | 0.080 | 3.54 | 2.38 | 1.78 | 1.28 | 0.192 | 11.86 | |
| 360,306 | €662,963 | 1.930 | 1.620 | 4.8% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.839 | 1.840 | 1.815 | 1.840 | 0.000 | 0.00% | 5 | 16,830 | Apr/Aug | 0.064 | 3.47 | 0.042 | 2.26 | 2.25 | 1.24 | 1.49 | 0.093 | 19.72 | Interim Results - 03 August 2015 |
| 43,772 | €84,041 | 1.920 | 1.667 | 12.1% | Lombard Bank Malta plc - EUR0.25 | EUR | 1.900 | 1.920 | 1.900 | 1.920 | 0.020 | 1.05% | 2 | 5,051 | April | 0.038 | 1.98 | 0.025 | 1.29 | 3.10 | 2.02 | 0.95 | 0.077 | 25.00 | Interim Results - 25 August 2015 |
| 92,000 | €156,400 | 1.860 | 0.950 | 71.0% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.700 | - | - | - | - | May | 0.051 | 3.02 | 0.038 | 2.25 | 2.34 | 0.88 | 1.93 | 0.078 | 21.83 | |
| 13,208 | €10,566 | - | - | 0.0% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.800 | - | - | - | - | - | - | - | - | - | - | 0.15 | 5.38 | (0.277) | - | |
| 298,537 | €140,312 | 0.545 | 0.391 | -13.8% | FIMBank plc - USD0.50 | USD | 0.470 | 0.470 | 0.470 | 0.470 | 0.019 | 4.21% | 1 | 3,000 | - | - | - | - | - | - | 0.54 | 0.87 | (0.134) | - | |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €354,585 | 3.600 | 2.560 | 37.3% | GO plc - EUR0.5823 | EUR | 3.590 | 3.590 | 3.500 | 3.500 | -0.080 | -2.23% | 15 | 26,807 | May | 0.108 | 3.08 | 0.070 | 2.00 | 2.06 | 1.09 | 3.22 | 0.144 | 24.24 | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €148,500 | 4.950 | 3.051 | 62.2% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 4.950 | - | - | - | - | Oct/June | - | - | 0.0999 ² | 2.02 | 2.67 | 3.34 | 1.48 | 0.267 | 18.54 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | | | |
| 554,239 | €465,561 | 0.930 | 0.560 | 45.1% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.840 | - | - | - | - | - | - | - | - | - | - | 1.07 | 0.78 | (0.029) | - | |
| 38,584 | €39,355 | 1.030 | 0.850 | 20.0% | Island Hotels Group Holdings plc - EUR1.00 | EUR | - | - | - | 1.020 | - | - | - | - | - | - | - | - | - | - | 1.02 | 1.00 | 0.040 | 25.72 | |
| | | | | | Property | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | 0.28 | 1.20 | (0.010) | - | |
| 148,108 | €133,297 | 0.990 | 0.640 | 40.6% | Malita Investments plc - EUR0.50 | EUR | - | - | - | 0.900 | - | - | - | - | Apr/Sep ³ | 0.036 | 4.00 | 0.023 | 2.60 | 3.96 | 0.64 | 1.40 | 0.093 | 9.72 | |
| 56,400 | €48,786 | 0.870 | 0.600 | 44.2% | Tigné Mall plc - EUR0.50 | EUR | 0.865 | 0.865 | 0.865 | 0.865 | -0.005 | -0.57% | 1 | 1,000 | Jun/Sep | 0.029 | 3.34 | 0.019 | 2.17 | 1.22 | 0.51 | 1.69 | 0.023 | 37.63 | |
| 1,832 | €3,755 | 2.050 | 1.950 | 2.5% | Santumas Shareholdings plc - EUR0.55 | EUR | - | - | - | 2.050 | - | - | - | - | - | - | - | - | - | - | 4.01 | 0.51 | 0.311 | 6.59 | |
| | | | | | Transport | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €494,522 | 3.655 | 2.355 | 55.5% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 3.650 | 3.655 | 3.650 | 3.655 | 0.025 | 0.69% | 6 | 6,692 | Jun/Sep | 0.169 | 4.63 | 0.110 | 3.01 | 1.13 | 0.54 | 6.72 | 0.124 | 29.39 | Interim Results - 29 July 2015 |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | | | |
| 25,000 | €58,875 | 2.355 | 1.450 | 62.4% | Medserv plc - EUR0.10 | EUR | 2.355 | 2.355 | 2.355 | 2.355 | 0.000 | 0.00% | 2 | 2,000 | Jun | - | - | 0.056 ⁴ | 2.38 | 1.38 | 0.37 | 6.39 | 0.077 | 30.40 | |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | | | |
| 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 | - | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | | | |
| 20,983 | €15,947 | 0.760 | 0.637 | 10.7% | 6pm Holdings plc - GBP0.20 | GBP | - | - | - | 0.760 | - | - | - | - | Jun | 0.0302 | 3.97 | 0.020 | 2.58 | 2.05 | 0.27 | 2.82 | 0.040 | 18.91 | |
| 90,000 | €202,500 | 2.260 | 1.425 | 54.1% | RS2 Software plc - EUR0.10 | EUR | 2.250 | 2.250 | 2.250 | 2.250 | -0.009 | -0.40% | 1 | 2,150 | Jun | - | - | 0.022 ⁵ | 0.99 | 1.44 | 0.25 | 8.83 | 0.032 | 70.42 | |
| | | | | | Postal Operator | | | | | | | | | | | | | | | | | | | | |
| 36,307 | €55,586 | 1.555 | 1.200 | 27.6% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.531 | - | - | - | - | Jan | 0.062 | 4.02 | 0.040 | 2.61 | 1.29 | 0.54 | 2.82 | 0.052 | 29.73 | |
| | | | | | 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 EUR0.022 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.