

Shares Issued 000's	Market Cap 000's	2014		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 (5)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
330,000	€726,000	2.500	2.010	-8.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.215	2.215	2.200	2.200	-0.015	-0.68%	14	24,871	May/Dec	0.135	2.40	6.14	1.86	1.18	0.210	10.46	Bonus Issue Cut-off Date - 14 January 2015
324,271	€632,329	2.367	1.849	-16.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.975	1.975	1.950	1.950	-0.025	-1.27%	3	3,132	Apr/Aug	0.137	2.04	7.02	1.37	1.43	0.181	10.77	Full-Year Results - 25 February 2015
41,687	€74,995	1.810	1.419	4.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.799	-	-	-	-	April	0.038	3.97	2.12	1.92	0.93	0.098	18.32	Full-Year Results - 09 March 2015
92,000	€91,448	1.000	0.870	10.4%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.994	-	-	-	-	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17	
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	-32.3%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
Telecommunications																							
101,310	€258,341	2.700	1.800	39.7%	GO plc - EUR0.5823	EUR	2.520	2.550	2.520	2.550	0.000	0.00%	5	8,820	May	0.108	1.66	4.22	1.01	2.53	0.116	21.99	
Food / Beverages																							
30,000	€91,530	3.051	2.700	7.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.051	-	-	-	-	Oct/June	0.083 ²	2.53	2.73	3.25	0.94	0.211	14.46	
Tourism																							
554,239	€304,831	0.920	0.520	-42.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	1.09	0.50	0.000	-	
36,584	€31,096	0.950	0.770	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	3,957	-	-	-	-	0.96	0.89	0.015	55.92	
Property																							
28,242	€18,131	0.649	0.560	11.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.642	-	-	-	-	June	0.037	1.18	5.70	0.72	0.89	0.028	22.85	
214,160	€44,974	0.310	0.210	-27.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€94,789	0.640	0.520	20.8%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.640	-	-	-	-	Apr/Sep ³	0.035	2.39	5.45	0.60	1.07	0.054	11.81	
56,400	€33,840	0.600	0.511	16.5%	Tigné Mall plc - EUR0.50	EUR	0.600	0.600	0.600	0.600	0.015	2.56%	1	8,000	June	0.019	1.57	3.21	0.50	1.19	0.020	30.60	
1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	Interim Results - 29 December 2014
Transport																							
135,300	€315,249	2.400	2.150	7.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.330	-	-	-	-	Jun/Sep	0.115	1.44	4.95	0.50	4.67	0.108	21.61	
Oil & Gas Services																							
25,000	€36,250	1.450	1.200	13.3%	Medserv plc - EUR0.10	EUR	1.445	1.450	1.445	1.450	0.015	1.05%	4	11,500	Jun	0.024 ⁴	0.65	1.66	0.31	4.72	0.016	93.55	
Yacht Marina																							
10,000	€18,650	1.870	1.815	2.5%	Grand Harbour Marina plc - EUR0.2329	EUR	1.865	1.865	1.865	1.865	-0.005	-0.27%	1	8,800	Mar	0.095	-	5.09	0.26	7.15	(0.010)	-	
IT Services																							
20,572	£13,989	0.750	0.644	1.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.680	-	-	-	-	Jun	0.0296	1.90	4.35	0.2568	2.65	0.037	18.61	
30,200	€25,972	0.870	0.769	1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.860	-	-	-	-	-	-	-	-	0.18	4.68	0.052	16.44	
45,000	€131,400	2.950	2.125	35.6%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.920	-	-	-	-	Jun	0.0222 ⁵	2.93	0.76	0.51	5.78	0.065	44.87	
Postal Operator																							
35,280	€44,101	1.250	1.020	8.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.250	-	-	-	-	Jan	0.062	1.29	4.92	0.52	2.42	0.052	24.27	Annual General Meeting - 16 January 2015
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,466	0.140	0.082	64.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.04	3.90	(0.026)	-	

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

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.