

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							%	#	No. of Shares		€	%	€	%	times			€		
360,000	€795,600	2.500	2.030	7.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.210	2.220	2.206	2.210	0.000	0.00%	15	53,776	May/Dec	0.124	5.60	0.080	3.64	2.38	1.70	1.30	0.192	11.54	Interim Results - 30 April 2015
324,271	€658,919	2.100	1.800	4.2%	HSBC Bank Malta plc - EUR0.30	EUR	2.035	2.035	2.032	2.032	0.012	0.59%	3	3,889	Apr/Aug	0.071	3.49	0.046	2.27	2.25	1.37	1.48	0.104	19.60	Dividend Payment Date - 24 April 2015
41,687	€81,290	1.951	1.750	8.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.950	-	-	-	-	April	0.040	2.05	0.026	1.33	3.10	2.12	0.92	0.081	24.18	Dividend Payment Date - 28 April 2015
92,000	€112,240	1.220	0.950	22.7%	Middlesea Insurance plc - EUR0.21	EUR	1.210	1.220	1.210	1.220	0.020	1.67%	5	17,564	May	0.051	4.20	0.038	3.14	2.34	0.87	1.40	0.078	15.67	Dividend Cut-Off Date - 28 April 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-
298,536	\$135,698	0.600	0.430	-24.2%	FIMBank plc - USD0.50	USD	-	-	-	0.455	-	-	-	-	-	-	-	-	-	-	0.54	0.85	(0.134)	-	Annual General Meeting - 07 May 2015
					Telecommunications																				
101,310	€287,720	2.930	2.560	11.4%	GO plc - EUR0.5823	EUR	-	-	-	2.840	-	-	-	-	May	0.108	3.79	0.070	2.46	2.06	1.09	2.62	0.144	19.67	Annual General Meeting - 5 May 2015
					Food / Beverages																				
30,000	€100,500	3.350	3.051	9.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	3.350	3.350	3.350	3.350	0.080	2.45%	1	242	Oct/June	-	-	0.083 ²	2.49	2.53	3.25	1.03	0.211	15.88	Full-Year Results - 29 April 2015
					Tourism																				
554,239	€382,425	0.730	0.560	19.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.690	0.690	0.685	0.690	-0.010	-1.43%	4	50,000	-	-	-	-	-	-	1.07	0.64	(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	€26,689	0.980	0.650	45.4%	Plaza Centres plc - EUR0.20	EUR	0.960	0.960	0.945	0.945	-0.030	-3.08%	2	157,000	June	0.041	4.36	0.027	2.84	1.25	0.84	1.12	0.034	28.18	Dividend Cut-Off Date - 23 April 2015
214,160	€62,106	0.290	0.210	20.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	-	-	0.29	1.01	(0.007)	-	Full-Year Results - 27 April 2015
148,108	€142,184	0.990	0.640	50.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.960	-	-	-	-	Apr/Sep ³	0.036	3.75	0.023	2.44	3.96	0.64	1.50	0.093	10.36	Dividend Payment Date - 24 April 2015
56,400	€42,413	0.752	0.600	25.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.752	-	-	-	-	Jun/Sep	0.029	3.84	0.019	2.50	1.22	0.51	1.47	0.023	32.71	Dividend Cut-Off Date - 7 May 2015
1,832	€3,663	2.000	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	-
					Transport																				
135,300	€470,844	3.535	2.355	48.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.480	3.480	3.480	3.480	-0.050	-1.42%	1	400	Jun/Sep	0.169	4.86	0.110	3.16	1.13	0.54	6.40	0.124	27.98	Annual General Meeting - 20 May 2015
					Oil & Gas Services																				
25,000	€51,250	2.050	1.450	41.4%	Medserv plc - EUR0.10	EUR	-	-	-	2.050	-	-	-	-	Jun	-	-	0.056 ⁴	2.73	1.38	0.37	5.56	0.077	26.46	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	€15,634	0.760	0.650	8.6%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.760	-	-	-	-	Jun	0.0308	4.05	0.020	2.63	2.05	0.27	2.77	0.041	18.54	Dividend & Bonus Cut-Off Date - 22 May 2015
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	€138,375	3.085	2.850	5.3%	RS2 Software plc - EUR0.20	EUR	-	-	-	3.075	-	-	-	-	Jun	-	-	0.044 ⁵	1.45	1.44	0.51	6.03	0.064	48.12	Dividend Cut-Off Date - 6 May 2015
					Postal Operator																				
36,307	€52,645	1.450	1.200	20.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.450	-	-	-	-	Jan	0.062	4.24	0.040	2.76	1.29	0.50	2.89	0.052	28.16	Interim Results - 8 May 2015
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€4,466	0.149	0.120	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	-	-	0.03	4.87	(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.