

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		C	%	C	%	times			C		
					Financial Services																				
360,000	€819,000	2.500	2.030	10.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.280	2.275	2.275	0.004	0.18%	6	13,987	May/Dec	0.124	5.44	0.080	3.54	2.38	1.78	1.28	0.192	11.88	Interim Results - 03 August 2015 Interim Results - 25 August 2015
360,306	€655,757	1.930	1.620	3.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.840	1.820	1.820	-0.020	-1.09%	6	19,400	Apr/Aug	0.064	3.51	0.042	2.28	2.25	1.24	1.47	0.093	19.51	
43,772	€85,311	1.949	1.667	13.8%	Lombard Bank Malta plc - EUR0.25	EUR	1.949	1.949	1.949	1.949	0.029	1.51%	3	29,600	April	0.038	1.95	0.025	1.27	3.10	2.02	0.97	0.077	25.37	
92,000	€164,680	1.860	0.950	80.1%	Mapfre Middlesea plc - EUR0.21	EUR	1.750	1.790	1.750	1.790	0.090	5.29%	3	5,500	May	0.051	2.86	0.038	2.14	2.34	0.88	2.03	0.078	22.98	
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	-	-	-	-	-	-	-	-	-	-	0.54	0.87	(0.134)	-	
					Telecommunications																				
101,310	€319,127	3.398	2.560	23.5%	GO plc - EUR0.5823	EUR	3.398	3.398	3.150	3.150	-0.350	-10.00%	23	41,861	May	0.108	3.42	0.070	2.22	2.06	1.09	2.90	0.144	21.82	
					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	€462,790	0.930	0.560	44.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.835	0.835	0.835	0.835	-0.005	-0.60%	1	2,500	-	-	-	-	-	-	1.07	0.78	(0.029)	-	Interim Results - 30 July 2015 Interim Results - 10 August 2015
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	Interim Results - 10 August 2015
56,400	€48,786	0.870	0.600	44.2%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.865	-	-	-	-	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	-	-	-	3.655	-	-	-	-	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	€59,250	2.370	1.450	63.4%	Medserv plc - EUR0.10	EUR	2.370	2.370	2.370	2.370	0.015	0.64%	1	2,500	Jun	-	-	0.056 ⁴	2.36	1.38	0.37	6.43	0.077	30.59	
					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	2.259	2.250	2.250	0.000	0.00%	3	2,420	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.