

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	
												%	#	No. of Shares		€	%	€	%	times		€				
OFFICIAL LIST																										
Financial Services																										
360,000	€845,640	2.500	2.030	14.4%																						
360,306	€666,206	1.930	1.620	5.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.340	2.350	2.340	2.349	0.019	0.82%	8	71,306	May/Dec	0.124	5.27	0.080	3.43	2.38	1.78	1.32	0.192	12.27		
43,772	€91,920	2.150	1.667	22.6%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.849	-	-	-	-	Apr/Aug	0.064	3.46	0.042	2.25	2.25	1.28	1.44	0.093	19.82		
92,000	€209,668	2.279	0.950	129.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.038	1.81	0.025	1.18	3.10	1.95	1.08	0.077	27.34		
13,208	€10,566	-	-	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.279	-	-	-	-	May	0.051	2.25	0.038	1.68	2.34	0.88	2.58	0.078	29.26		
298,537	€147,776	0.545	0.391	-9.2%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-		
					FIMBank plc - USD0.50	USD	-	-	-	0.495	-	-	-	-	-	-	-	-	-	-	0.50	0.98	(0.134)	-		
Telecommunications																										
101,310	€350,026	3.600	2.560	35.5%	GO plc - EUR0.5823	EUR	3.420	3.455	3.420	3.455	0.035	1.02%	5	33,760	May	0.108	3.12	0.070	2.03	2.06	1.12	3.10	0.144	23.93	Extraordinary General Meeting - 29 October 2015	
Food / Beverages																										
30,000	€168,000	5.600	3.051	83.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.600	-	-	-	-	Oct/June	-	-	0.0999 ²	1.78	2.67	3.34	1.68	0.267	20.98	Interim Results - 30 September 2015	
Tourism																										
556,927	€445,541	0.930	0.560	38.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.792	0.800	0.792	0.800	0.020	2.56%	5	19,000	-	-	-	-	-	-	1.08	0.74	(0.029)	-	3 Bonus Shares for every 100 to be issued	
Property																										
28,242	€27,677	1.050	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	0.980	0.980	0.980	0.980	0.000	0.00%	3	80,000	June	0.041	4.20	0.027	2.73	1.25	0.85	1.15	0.034	29.22		
214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-		
148,108	€137,740	0.990	0.640	45.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Apr/Sep ³	0.036	3.87	0.023	2.52	3.96	0.71	1.32	0.093	10.04		
56,400	€51,324	0.930	0.600	51.7%	Tigné Mall plc - EUR0.50	EUR	0.910	0.910	0.910	0.910	-0.019	-2.05%	1	5,000	Jun/Sep	0.029	3.18	0.019	2.07	1.22	0.51	1.78	0.023	39.59		
1,832	€3,663	2.050	1.950	0.0%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015	
Transport																										
135,300	€524,964	4.000	2.355	65.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.879	3.880	3.879	3.880	-0.010	-0.26%	2	3,000	Jun/Sep	0.169	4.36	0.110	2.84	1.13	0.52	7.50	0.124	31.19		
Oil & Gas Services																										
25,000	€77,500	3.100	1.450	113.8%	Medserv plc - EUR0.10	EUR	-	-	-	3.100	-	-	-	-	Jun	-	-	0.056 ⁴	1.81	1.38	0.42	7.42	0.077	40.02		
Yacht Marina																										
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-		
IT Services																										
20,983	€14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41		
90,000	€225,900	2.520	1.425	71.9%	RS2 Software plc - EUR0.10	EUR	2.510	2.510	2.510	2.510	-0.010	-0.40%	1	2,000	Jun	-	-	0.022 ⁵	0.89	1.44	0.29	8.79	0.032	78.56		
Postal Operator																										
36,307	€59,398	1.650	1.200	36.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.636	-	-	-	-	Jan	0.062	3.76	0.040	2.44	1.29	0.54	3.01	0.052	31.77		
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-		

- 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 EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.
- 3) The interim gross dividend of €0.015 per share of Malta 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.