

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.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
					OFFICIAL LIST																		
					Financial Services																		
360,000	€763,200	2.150	2.030	3.2%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.120	2.120	2.115	2.120	0.000	0.00%	14	24,391	May/Dec	0.124	2.38	5.84	1.70	1.24	0.192	11.07	
324,271	€590,174	2.050	1.800	-6.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.870	1.870	1.800	1.820	-0.050	-2.67%	17	27,258	Apr/Aug	0.071	2.25	3.90	1.37	1.33	0.104	17.56	Dividend Cut-Off Date - 18 March 2015
41,687	€79,206	1.920	1.750	5.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.038	3.97	2.01	1.92	0.99	0.098	19.35	Full-Year Results - 09 March 2015
92,000	€93,840	1.020	0.950	2.6%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.020	-	-	-	-	May	0.045	2.24	4.41	0.79	1.29	0.066	15.57	Full-Year Results - 11 March 2015
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$132,985	0.600	0.490	-18.3%	FIMBank plc - USD0.50	USD	-	-	-	0.490	-	-	-	-	-	-	-	-	0.75	0.65	(0.024)	-	Full-Year Results - 10 March 2015
					Telecommunications																		
101,310	€273,537	2.700	2.560	5.9%	GO plc - EUR0.5823	EUR	2.700	2.700	2.700	2.700	0.000	0.00%	2	4,350	May	0.108	1.66	3.99	1.01	2.68	0.116	23.28	
					Food / Beverages																		
30,000	€96,000	3.200	3.051	4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.200	-	-	-	-	Oct/June	0.083 ²	2.53	2.60	3.25	0.99	0.211	15.17	
					Tourism																		
554,239	€360,255	0.650	0.560	12.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.650	0.650	0.650	0.019	3.01%	1	3,175	-	-	-	-	1.09	0.59	0.000	-	
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	€24,006	0.850	0.650	30.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	June	0.037	1.18	4.31	0.72	1.18	0.028	30.25	Full-Year Results - 18 March 2015
214,160	€50,328	0.240	0.210	-2.1%	MIDI plc - EUR0.20	EUR	0.230	0.235	0.230	0.235	0.005	2.17%	4	106,000	-	-	-	-	0.29	0.82	(0.007)	-	
148,108	€114,043	0.770	0.640	20.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.770	-	-	-	-	Apr/Sep ³	0.035	2.39	4.53	0.60	1.29	0.054	14.21	Full-Year Results - 26 February 2015
56,400	€39,480	0.700	0.600	16.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	June	0.019	1.57	2.75	0.50	1.39	0.020	35.70	
1,832	€3,663	2.000	2.000	0.0%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																		
135,300	€385,605	2.850	2.355	21.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.800	2.850	2.800	2.850	0.169	6.30%	10	113,712	Jun/Sep	0.169	1.13	5.94	0.54	5.24	0.124	22.91	Dividend Cut-Off Date - 16 April 2015
					Oil & Gas Services																		
25,000	€35,500	1.480	1.450	-2.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.420	-	-	-	-	Jun	0.024 ⁴	0.65	1.69	0.31	4.62	0.016	91.61	Full-Year Results - 23 March 2015
					Yacht Marina																		
10,000	€17,500	1.865	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.750	-	-	-	-	Mar	0.095	-	5.43	0.26	6.71	(0.010)	-	
					IT Services																		
20,572	€14,400	0.700	0.700	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16	
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	€132,750	2.980	2.900	1.0%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.950	-	-	-	-	Jun	0.0222 ⁵	2.93	0.75	0.51	5.84	0.065	45.33	
					Postal Operator																		
36,307	€49,377	1.360	1.200	13.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.360	-	-	-	-	Jan	0.062	1.29	4.52	0.50	2.71	0.052	26.41	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€3,828	0.149	0.120	-14.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	0.03	4.18	(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 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.