

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	€817,200	2.500	2.030	10.6%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	XD	EUR	2.265	2.270	2.255	2.270	0.015	0.67%	6	14,679	May/Dec	0.124	5.45	0.080	3.55	2.38	1.78	1.28	0.192	11.85	Dividend Payment Date - 27 May 2015
360,306	€661,162	1.930	1.620	4.6%	HSBC Bank Malta plc - EUR0.30		EUR	1.835	1.835	1.835	1.835	-0.005	-0.27%	1	1,483	Apr/Aug	0.064	3.48	0.042	2.27	2.25	1.24	1.49	0.093	19.67	Interim Results - 3 August 2015
43,772	€81,707	1.886	1.667	8.9%	Lombard Bank Malta plc - EUR0.25	XB	EUR	-	-	-	1.867	-	-	-	-	April	0.038	2.04	0.025	1.33	3.10	2.02	0.93	0.077	24.30	
92,000	€119,600	1.300	0.950	30.8%	Mapfre Middlesea plc - EUR0.21	XD	EUR	1.300	1.300	1.300	1.300	0.050	4.00%	1	1,000	May	0.051	3.94	0.038	2.94	2.34	0.87	1.49	0.078	16.69	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
298,537	\$137,327	0.545	0.391	-15.7%	FIMBank plc - USD0.50		USD	-	-	-	0.460	-	-	-	-	-	-	-	-	-	-	0.54	0.86	(0.134)	-	
					Telecommunications																					
101,310	€310,009	3.060	2.560	20.0%	GO plc - EUR0.5823		EUR	3.050	3.060	3.047	3.060	0.010	0.33%	4	7,965	May	0.108	3.52	0.070	2.29	2.06	1.09	2.82	0.144	21.20	
					Food / Beverages																					
30,000	€112,500	3.750	3.051	22.9%	Simonds Parsons Cisk plc - EUR0.30	XD	EUR	-	-	-	3.750	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	2.66	2.67	3.34	1.12	0.267	14.05	Annual General Meeting - 25 June 2015
					Tourism																					
554,239	€432,306	0.780	0.560	34.7%	Int. Hotel Investments plc - EUR1.00		EUR	0.780	0.780	0.780	0.780	0.024	3.17%	4	10,150	-	-	-	-	-	-	1.07	0.73	(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	
					Property																					
28,242	€27,960	0.990	0.650	52.3%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.990	-	-	-	-	June	0.041	4.16	0.027	2.71	1.25	0.84	1.18	0.034	29.52	Annual General Meeting - 27 May 2015
214,160	€62,106	0.290	0.210	20.8%	MIDI plc - EUR0.20		EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	-	-	0.28	1.03	(0.010)	-	
148,108	€133,297	0.990	0.640	40.6%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.900	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	4.00	0.023	2.60	3.96	0.64	1.40	0.093	9.72	
56,400	€45,120	0.805	0.600	33.3%	Tigné Mall plc - EUR0.50	XD	EUR	0.798	8.000	0.798	0.800	0.002	0.25%	4	25,334	Jun/Sep	0.029	3.61	0.019	2.35	1.22	0.51	1.56	0.023	34.80	Annual General Meeting - 10 June 2015
1,832	€3,663	2.000	1.950	0.0%	Santomas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																					
135,300	€455,961	3.535	2.355	43.4%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	3.360	3.370	3.360	3.370	0.000	0.00%	3	5,920	Jun/Sep	0.169	5.02	0.110	3.26	1.13	0.54	6.19	0.124	27.09	Dividend Payment Date - 8 June 2015
					Oil & Gas Services																					
25,000	€53,875	2.201	1.450	48.6%	Medserv plc - EUR0.10	XD	EUR	2.155	2.155	2.155	2.155	-0.046	-2.09%	1	2,327	Jun	-	-	0.056 <sup>4</sup>	2.60	1.38	0.37	5.85	0.077	27.82	Annual General Meeting - 28 May 2015
					Yacht Marina																					
10,000	€18,900	1.900	1.750	1.3%	Grand Harbour Marina plc - EUR0.2329		EUR	1.890	1.890	1.890	1.890	0.000	0.00%	1	1,309	-	-	-	-	-	-	0.28	6.81	0.017	-	
					IT Services																					
20,983	£15,223	0.745	0.637	5.7%	6pm Holdings plc - GBP0.20	XD XB	GBP	-	-	-	0.725	-	-	-	-	Jun	0.0302	4.16	0.020	2.70	2.05	0.27	2.69	0.040	18.05	Annual General Meeting - 25 June 2015
45,000	€151,200	3.360	2.850	15.1%	RS2 Software plc - EUR0.20	XD	EUR	3.350	3.360	3.350	3.360	0.020	0.60%	4	7,120	Jun	-	-	0.044 <sup>5</sup>	1.32	1.44	0.51	6.59	0.064	52.58	Annual General Meeting - 9 June 2015
					Postal Operator																					
36,307	€54,460	1.500	1.200	25.0%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.500	-	-	-	-	Jan	0.062	4.10	0.040	2.67	1.29	0.54	2.76	0.052	29.13	
					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 Parsons 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.