

Shares Issued 000's	Market Cap 000's	2015		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
		High	Low																						
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€		
					Financial Services																				
360,000	€810,000	2.500	2.030	9.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.260	2.260	2.250	2.250	-0.010	-0.44%	14	38,871	May/Dec	0.124	5.50	0.080	3.58	2.38	1.78	1.27	0.192	11.75	Dividend Payment Date - 10 September 2015
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.765	1.800	1.765	1.800	0.050	2.86%	3	2,509	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.29	
43,772	€92,577	2.130	1.667	23.4%	Lombard Bank Malta plc - EUR0.25	EUR	2.115	2.115	2.110	2.115	0.015	0.71%	4	5,004	April	0.038	1.80	0.025	1.17	3.10	1.95	1.08	0.077	27.54	
92,000	€197,800	2.250	0.950	116.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.150	2.150	2.150	2.150	-0.079	-3.54%	5	25,326	May	0.051	2.38	0.038	1.78	2.34	0.88	2.44	0.078	27.61	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-	Annual General Meeting - 4 September 2015
298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.50	0.89	(0.134)	-	
					Telecommunications																				
101,310	€352,559	3.600	2.560	36.5%	GO plc - EUR0.5823	EUR	3.480	3.480	3.480	3.480	-0.069	-1.94%	1	8,000	May	0.108	3.09	0.070	2.01	2.06	1.12	3.12	0.144	24.11	
					Food / Beverages																				
30,000	€166,500	5.550	3.051	81.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.550	-	-	-	-	Oct/June	-	-	0.0999 ²	1.80	2.67	3.34	1.66	0.267	20.79	
					Tourism																				
556,927	€437,187	0.930	0.560	35.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.784	0.785	0.784	0.785	0.009	1.16%	2	46,022	-	-	-	-	-	-	1.08	0.72	(0.029)	-	Interim Results - 31 August 2015
38,584	€42,481	1.030	0.850	29.5%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.101	-	-	-	-	-	-	-	-	-	-	1.02	1.08	0.040	27.76	
					Property																				
28,242	€28,524	1.050	0.650	55.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.010	-	-	-	-	June	0.041	4.08	0.027	2.65	1.25	0.85	1.18	0.034	30.12	Interim Results - 31 August 2015
214,160	€74,956	0.350	0.210	45.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.28	1.24	(0.010)	-	
148,108	€139,222	0.990	0.640	46.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.940	-	-	-	-	Apr/Sep ³	0.036	3.83	0.023	2.49	3.96	0.71	1.33	0.093	10.15	Dividend Payment Date - 11 September 2015
56,400	€52,452	0.930	0.600	55.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.46	Dividend Payment Date - 10 September 2015
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
					Transport																				
135,300	€526,317	4.000	2.355	65.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.890	3.890	3.890	3.890	0.000	0.00%	1	2,530	Jun/Sep	0.169	4.35	0.110	2.83	1.13	0.52	7.52	0.124	31.27	Dividend Payment Date - 4 September 2015
					Oil & Gas Services																				
25,000	€62,500	2.500	1.450	72.4%	Medserv plc - EUR0.10	EUR	2.500	2.500	2.500	2.500	0.130	5.49%	3	42,864	Jun	-	-	0.056 ⁴	2.24	1.38	0.42	5.99	0.077	32.27	
					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	-	Interim Results - 28 August 2015
					IT Services																				
20,983	€14,898	0.760	0.637	3.5%	6pm Holdings plc - GBP0.20	GBP	0.710	0.710	0.710	0.710	0.000	0.00%	1	413	Jun	0.0302	4.25	0.020	2.76	2.05	0.27	2.65	0.040	17.66	
90,000	€207,000	2.300	1.425	57.5%	RS2 Software plc - EUR0.10	EUR	2.280	2.300	2.280	2.300	0.008	0.35%	12	55,496	Jun	-	-	0.022 ⁵	0.97	1.44	0.29	8.05	0.032	71.99	
					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	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 EUR0.0999 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 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.