

Shares Issued 000's	Market Cap 000's	2014-15		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	P/E Ratio	Notes
		High	Low																		Hist. (4)	Hist. (5)	
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€		
					Financial Services																		
360,000	€745,560	2.292	1.843	0.9%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.070	2.079	2.070	2.071	0.006	0.29%	14	21,656	May/Dec	0.124	2.38	5.98	1.70	1.22	0.192	10.81	
324,271	€655,028	2.367	1.849	3.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.019	2.020	2.019	2.020	0.000	0.00%	6	5,970	Apr/Aug	0.137	2.04	6.77	1.37	1.48	0.181	11.16	Full-Year Results - 23 February 2015
41,687	€78,372	1.880	1.419	4.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.880	-	-	-	-	April	0.038	3.97	2.03	1.92	0.98	0.098	19.14	Full-Year Results - 09 March 2015
92,000	€91,080	1.000	0.870	-0.4%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.990	-	-	-	-	May	0.045	2.24	4.55	0.79	1.25	0.066	15.11	Full-Year Results - 11 March 2015
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$149,268	0.895	0.550	-8.3%	FIMBank plc - USD0.50	USD	0.560	0.560	0.550	0.550	-0.020	-3.51%	2	21,000	-	-	-	-	0.75	0.73	(0.024)	-	Full-Year Results - 11 March 2015
					Telecommunications																		
101,310	€263,406	2.700	1.800	2.0%	GO plc - EUR0.5823	EUR	2.599	2.600	2.599	2.600	0.000	0.00%	2	2,820	May	0.108	1.66	4.14	1.01	2.58	0.116	22.42	
					Food / Beverages																		
30,000	€92,700	3.090	2.700	1.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.090	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.53	2.70	3.25	0.95	0.211	14.64	
					Tourism																		
554,239	€343,628	0.920	0.520	7.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	2	7,400	-	-	-	-	1.09	0.57	0.000	-	
36,584	€37,315	1.020	0.770	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	1.020	1.020	1.020	1.020	0.030	3.03%	1	2,000	-	-	-	-	0.96	1.06	0.015	67.11	
					Property																		
28,242	€19,374	0.686	0.560	5.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.686	-	-	-	-	June	0.037	1.18	5.34	0.72	0.95	0.028	24.41	Full-Year Results - 18 March 2015
214,160	€49,257	0.310	0.210	-4.2%	MIDI plc - EUR0.20	EUR	0.230	0.230	0.230	0.230	0.000	0.00%	1	6,000	-	-	-	-	0.29	0.80	(0.007)	-	
148,108	€98,048	0.670	0.520	3.4%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.662	-	-	-	-	Apr/Sep <sup>3</sup>	0.035	2.39	5.27	0.60	1.11	0.054	12.21	
56,400	€36,660	0.650	0.511	8.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.650	-	-	-	-	June	0.019	1.57	2.96	0.50	1.29	0.020	33.15	
1,832	€3,663	2.000	1.682	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																		
135,300	€338,250	2.500	2.150	6.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.500	-	-	-	-	Jun/Sep	0.115	1.44	4.62	0.50	5.01	0.108	23.19	Full-Year Results - 24 February 2015
					Oil & Gas Services																		
25,000	€36,750	1.470	1.200	1.4%	Medserv plc - EUR0.10	EUR	-	-	-	1.470	-	-	-	-	Jun	0.024 <sup>4</sup>	0.65	1.63	0.31	4.79	0.016	94.84	
					Yacht Marina																		
10,000	€18,000	1.870	1.815	-3.5%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.800	-	-	-	-	Mar	0.095	-	5.28	0.26	6.90	(0.010)	-	
					IT Services																		
20,572	£14,400	0.750	0.644	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	€25,670	0.870	0.769	-1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.18	4.62	0.052	16.25	
45,000	€134,100	2.980	2.125	2.1%	RS2 Software plc - EUR0.20	EUR	2.900	2.980	2.900	2.980	0.006	0.20%	3	7,496	Jun	0.0222 <sup>5</sup>	2.93	0.74	0.51	5.90	0.065	45.79	
					Postal Operator																		
35,280	€45,865	1.300	1.020	8.3%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.300	-	-	-	-	Jan	0.062	1.29	4.73	0.52	2.52	0.052	25.24	Dividend Payment Date - 30 January 2015
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€4,498	0.141	0.082	0.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.141	-	-	-	-	-	-	-	-	0.04	3.93	(0.026)	-	

1) BOV's 2014-15 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 Malita 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.