

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	
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
360,000	€819,720	2.500	2.030	10.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.270	2.278	2.265	2.277	-0.003	-0.13%	12	21,058	May/Dec	0.124	5.43	0.080	3.53	2.38	1.78	1.28	0.192	11.89	Interim Results - 3 August 2015	
360,306	€652,154	1.930	1.620	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.835	1.850	1.810	1.810	-0.030	-1.63%	17	38,184	Apr/Aug	0.064	3.53	0.042	2.30	2.25	1.24	1.47	0.093	19.40		
43,772	€81,707	1.886	1.667	8.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.867	-	-	-	-	April	0.038	2.04	0.025	1.33	3.10	2.02	0.93	0.077	24.30		
92,000	€128,800	1.400	0.950	40.8%	Mapfre Middlesea plc - EUR0.21	EUR	1.300	1.400	1.300	1.400	0.100	7.69%	6	14,323	May	0.051	3.66	0.038	2.73	2.34	0.87	1.61	0.078	17.98		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
298,537	\$138,820	0.545	0.391	-14.8%	FIMBank plc - USD0.50	USD	-	-	-	0.465	-	-	-	-	-	-	-	-	-	-	0.54	0.86	(0.134)	-		
					Telecommunications																					
101,310	€309,907	3.060	2.560	20.0%	GO plc - EUR0.5823	EUR	3.055	3.059	3.055	3.059	-0.001	-0.03%	3	6,390	May	0.108	3.52	0.070	2.29	2.06	1.09	2.82	0.144	21.19		
					Food / Beverages																					
30,000	€112,500	3.750	3.051	22.9%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	3.750	-	-	-	-	Oct/June	-	-	0.0999 ²	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	-	-	-	-	-	-	-	-	-	-	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	€27,677	0.990	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	0.980	0.980	0.980	0.980	-0.010	-1.01%	5	23,000	June	0.041	4.20	0.027	2.73	1.25	0.84	1.16	0.034	29.22	Dividend Payment Date - 02 June 2015	
214,160	€64,248	0.300	0.210	25.0%	MIDI plc - EUR0.20	EUR	0.300	0.300	0.300	0.300	0.005	1.69%	1	10,000	-	-	-	-	-	-	-	0.28	1.06	(0.010)	-	
148,108	€142,184	0.990	0.640	50.0%	Malita Investments plc - EUR0.50	EUR	0.940	0.960	0.940	0.960	0.060	6.67%	7	35,000	Apr/Sep ³	0.036	3.75	0.023	2.44	3.96	0.64	1.50	0.093	10.36		
56,400	€45,120	0.805	0.600	33.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	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	€3,755	2.050	1.950	2.5%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.050	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311	6.59		
					Transport																					
135,300	€454,473	3.535	2.355	42.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.365	3.370	3.359	3.359	-0.006	-0.18%	8	8,200	Jun/Sep	0.169	5.04	0.110	3.27	1.13	0.54	6.17	0.124	27.01		
					Oil & Gas Services																					
25,000	€53,750	2.201	1.450	48.3%	Medserv plc - EUR0.10	EUR	2.155	2.155	2.150	2.150	0.000	0.00%	3	9,985	Jun	-	-	0.056 ⁴	2.60	1.38	0.37	5.83	0.077	27.75	Dividend Payment Date - 23 June 2015	
					Yacht Marina																					
10,000	€18,900	1.900	1.750	1.3%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.890	-	-	-	-	-	-	-	-	-	-	0.28	6.81	0.017	-		
					IT Services																					
20,983	£15,223	0.745	0.637	5.7%	6pm Holdings plc - GBP0.20	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	€152,100	3.380	2.850	15.8%	RS2 Software plc - EUR0.20	EUR	3.380	3.380	3.380	3.380	0.020	0.60%	1	1,111	Jun	-	-	0.044 ⁵	1.31	1.44	0.51	6.63	0.064	52.90	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	1.500	1.500	1.500	0.000	0.00%	3	6,310	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.