

Shares Issued 000's	Market Cap 000's	2014-15 High	2014-15 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							%	#	No. of Shares		C	times	%			€			
					Financial Services																			
360,000	€752,400	2.292	1.843	1.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.080	2.090	2.079	2.090	0.019	0.92%	20	107,952	May/Dec	0.124	2.38	5.92	1.70	1.23	0.192	10.91		
324,271	€648,543	2.367	1.849	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.000	2.000	2.000	2.000	-0.020	-0.99%	2	2,538	Apr/Aug	0.137	2.04	6.84	1.37	1.46	0.181	11.04		Full-Year Results - 23 February 2015
41,687	€80,039	1.920	1.419	6.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.899	1.920	1.899	1.920	0.040	2.13%	5	36,928	April	0.038	3.97	1.98	1.92	1.00	0.098	19.55		Full-Year Results - 09 March 2015
92,000	€91,080	1.000	0.870	-0.4%	Middlesea Insurance plc - EUR0.21	EUR	0.990	0.990	0.990	0.990	0.000	0.00%	2	2,000	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	-	-	-	0.550	-	-	-	-	-	-	-	-	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	-	-	-	2.600	-	-	-	-	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 ²	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	0.621	0.621	0.620	0.620	0.000	0.00%	3	7,600	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	0.29	0.80	(0.007)	-		
148,108	€98,048	0.670	0.520	3.4%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.662	-	-	-	-	Apr/Sep ³	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 ⁴	0.65	1.63	0.31	4.79	0.016	94.84		
					Yacht Marina																			
10,000	€17,500	1.870	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	1.750	1.750	1.750	1.750	-0.050	-2.78%	1	5,000	Mar	0.095	-	5.43	0.26	6.71	(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	€25,489	0.870	0.769	-1.9%	Crimsonwing plc - EUR0.10	EUR	0.830	0.844	0.830	0.844	-0.006	-0.71%	2	10,433	-	-	-	0.18	4.59	0.052	16.14			
45,000	€134,100	2.980	2.125	2.1%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.980	-	-	-	-	Jun	0.0222 ⁵	2.93	0.74	0.51	5.90	0.065	45.79		
					Postal Operator																			
36,307	€47,562	1.310	1.020	9.2%	MaltaPost plc - EUR0.25	EUR	1.310	1.310	1.310	1.310	0.010	0.77%	1	2,500	Jan	0.062	1.29	4.70	0.50	2.61	0.052	25.44		
					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.