

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																									
Financial Services																									
360,000	€853,200	2.500	2.030	15.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.359	2.370	2.359	2.370	0.010	0.42%	7	15,594	May/Dec	0.124	5.22	0.080	3.40	2.38	1.78	1.33	0.192	12.38	Annual General Meeting - 17 December 2015
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.830	1.830	1.800	1.800	-0.030	-1.64%	8	10,739	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.29	
43,772	€93,584	2.150	1.667	24.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.138	-	-	-	-	April	0.038	1.78	0.025	1.16	3.10	1.95	1.10	0.077	27.84	
92,000	€209,668	2.279	0.950	129.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.271	2.279	2.271	2.279	0.000	0.00%	2	3,712	May	0.051	2.25	0.038	1.68	2.34	0.88	2.58	0.078	29.26	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-	
298,537	\$147,776	0.545	0.391	-9.2%	FIMBank plc - USD0.50	USD	-	-	-	0.495	-	-	-	-	-	-	-	-	-	-	0.50	0.98	(0.134)	-	
Telecommunications																									
101,310	€350,431	3.600	2.560	35.6%	GO plc - EUR0.5823	EUR	3.450	3.459	3.439	3.459	0.004	0.12%	9	14,500	May	0.108	3.11	0.070	2.02	2.06	1.12	3.10	0.144	23.96	Extraordinary General Meeting - 29 October 2015
Food / Beverages																									
30,000	€168,330	5.611	3.051	83.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	5.611	5.611	5.611	5.611	0.011	0.20%	1	863	Oct/June	-	-	0.0999 ²	1.78	2.67	3.52	1.59	0.267	21.02	Dividend Cut-Off Date - 02 October 2015
Tourism																									
556,927	€445,541	0.930	0.560	38.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	1,000	-	-	-	-	-	-	1.08	0.74	(0.029)	-	3 Bonus Shares for every 100 to be issued
Property																									
28,242	€27,677	1.050	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25	0.85	1.15	0.034	29.22	
214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€130,335	0.990	0.640	37.5%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Apr/Sep ³	0.036	4.09	0.023	2.66	3.96	0.71	1.25	0.093	9.50	
56,400	€51,324	0.930	0.600	51.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.910	-	-	-	-	Jun/Sep	0.029	3.18	0.019	2.07	1.22	0.51	1.78	0.023	39.59	
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	€521,040	4.000	2.355	63.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.851	3.851	3.851	3.851	0.001	0.03%	1	2,500	Jun/Sep	0.169	4.40	0.110	2.86	1.13	0.52	7.44	0.124	30.96	
Oil & Gas Services																									
25,000	€77,375	3.100	1.450	113.4%	Medserv plc - EUR0.10	EUR	3.095	3.095	3.095	3.095	-0.005	-0.16%	2	2,650	Jun	-	-	0.056 ⁴	1.81	1.38	0.42	7.41	0.077	39.95	
Yacht Marina																									
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-	
IT Services																									
20,983	€14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41	
90,000	€225,900	2.520	1.425	71.9%	RS2 Software plc - EUR0.10	EUR	-	-	-	2.510	-	-	-	-	Jun	-	-	0.022 ⁵	0.89	1.44	0.29	8.79	0.032	78.56	
Postal Operator																									
36,307	€61,721	1.700	1.200	41.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	Jan	0.062	3.62	0.040	2.35	1.29	0.54	3.13	0.052	33.01	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	

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.