

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	€810,000	2.500	2.030	9.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.260	2.260	2.250	2.250	0.000	0.00%	17	51,641	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	1.799	1.800	1.799	1.800	0.000	0.00%	2	1,944	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	-	-	-	-	April	0.038	1.80	0.025	1.17	3.10	1.95	1.08	0.077	27.54		
92,000	€194,120	2.250	0.950	112.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.150	2.150	2.110	2.110	-0.040	-1.86%	5	2,824	May	0.051	2.43	0.038	1.81	2.34	0.88	2.39	0.078	27.09	Annual General Meeting - 4 September 2015	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-		
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	€354,078	3.600	2.560	37.1%	GO plc - EUR0.5823	EUR	3.430	3.495	3.430	3.495	0.015	0.43%	4	14,689	May	0.108	3.08	0.070	2.00	2.06	1.12	3.13	0.144	24.21		
					Food / Beverages																					
30,000	€166,500	5.550	3.051	81.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	5.550	5.550	5.550	5.550	0.000	0.00%	1	150	Oct/June	-	-	0.0999 ²	1.80	2.67	3.34	1.66	0.267	20.79		
					Tourism																					
556,927	€439,972	0.930	0.560	36.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.790	0.790	0.790	0.790	0.005	0.64%	3	24,220	-	-	-	-	-	-	1.08	0.73	(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		Dividend Payment Date - 11 September 2015
					Property																			10.15		
28,242	€29,654	1.050	0.650	61.5%	Plaza Centres plc - EUR0.20	EUR	1.050	1.050	1.050	1.050	0.040	3.96%	3	11,350	June	0.041	3.92	0.027	2.55	1.25	0.85	1.23	0.034	31.31	Dividend Payment Date - 10 September 2015	
214,160	€74,956	0.350	0.210	45.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	-	0.28	1.24	(0.010)	-	Annual General Meeting - 11 December 2015
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	40.46		
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	7.93		
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		
					Transport																					
135,300	€519,552	4.000	2.355	63.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.840	3.840	3.840	3.840	-0.050	-1.29%	2	30,000	Jun/Sep	0.169	4.41	0.110	2.86	1.13	0.52	7.42	0.124	30.87	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	-	-	-	-	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	€14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20	GBP	0.700	0.700	0.700	0.700	-0.010	-1.41%	5	21,260	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41		
90,000	€206,100	2.300	1.425	56.8%	RS2 Software plc - EUR0.10	EUR	2.300	2.300	2.290	2.290	-0.010	-0.43%	5	16,200	Jun	-	-	0.022 ⁵	0.97	1.44	0.29	8.02	0.032	71.68		
					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 Malta 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.