

Shares Issued 000's	Market Cap 000's	2016 / 17 High	2016 / 17 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment 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
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
420,000	€915,600	2.200	2.014	4.3%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.190	2.190	2.180	2.180	0.010	0.46%	11	27,480	May/Dec	0.115	5.29	0.075	3.44	3.01	1.74	1.26	0.226	9.66	
360,306	€720,612	2.010	1.550	5.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.980	2.010	1.980	2.000	0.020	1.01%	15	66,209	Apr/Aug	0.077	3.85	0.050	2.51	1.63	1.32	1.51	0.082	24.44	Full-Year Results - 21 February 2017
44,178	€100,505	2.485	1.950	-1.1%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.275	-	-	-	-	April	0.040	1.76	0.026	1.14	3.85	2.08	1.10	0.100	22.72	Full-Year Results - 9 March 2017
92,000	€205,160	2.600	2.000	-0.8%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.230	-	-	-	-	May	0.056	2.51	0.038	1.72	1.94	0.90	2.49	0.074	30.08	
30,000	€12,300	0.500	0.350	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.410	-	-	-	-	-	-	-	-	-	-	0.44	0.94	0.312	1.31	
310,479	€279,431	1.020	0.577	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	0.48	1.86	(0.021)	-	Full-Year Results - 14 March 2017
<b>Telecommunications</b>																									
101,310	€342,429	3.600	2.750	3.4%	GO plc - EUR0.5823	EUR	3.300	3.380	3.300	3.380	0.030	0.90%	4	5,000	May	0.154	4.55	0.100	2.96	2.61	0.94	3.60	0.261	12.97	
<b>Food / Beverages</b>																									
30,000	€219,000	7.300	5.990	4.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.295	7.300	7.295	7.300	0.005	0.07%	3	8,166	Oct/June	-	-	0.1066 <sup>2</sup>	1.46	3.51	3.75	1.95	0.374	19.51	
<b>Tourism</b>																									
597,751	€388,538	0.728	0.495	0.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.648	0.650	0.648	0.650	0.030	4.84%	6	63,764	-	-	-	-	-	-	1.01	0.64	(0.006)	-	
<b>Property</b>																									
28,242	€32,478	1.150	0.980	5.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.150	-	-	-	-	June	0.044	3.83	0.029	2.49	1.25	0.86	1.33	0.036	32.13	
214,160	€70,673	0.390	0.315	-6.0%	MIDI plc - EUR0.20	EUR	0.331	0.331	0.330	0.330	0.000	0.00%	3	44,250	May	0.011	3.26	0.007	2.12	6.62	0.32	1.03	0.046	7.12	
148,108	€127,077	0.985	0.850	0.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.858	-	-	-	-	Apr/Sep	0.036	4.24	0.024	2.76	4.73	0.74	1.15	0.112	7.67	
56,400	€63,168	1.200	0.940	-5.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.120	-	-	-	-	Jun/Sep	0.035	3.09	0.023	2.01	1.30	0.62	1.79	0.029	38.19	
4,433	€6,206	1.400	1.009	11.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	-	-	2.28	0.62	0.479	2.92	
101,310	€54,708	0.640	0.500	-8.5%	Malta Properties Group plc - EUR0.32	EUR	0.540	0.540	0.530	0.540	0.000	0.00%	7	49,425	-	-	-	-	-	-	0.33	1.62	0.018	29.35	
<b>Transport</b>																									
135,300	€547,965	4.760	4.000	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.050	4.070	4.050	4.050	-0.030	-0.74%	7	32,850	Jun/Sep	0.154	3.80	0.100	2.47	1.42	0.56	7.17	0.142	28.43	Full-Year Results - 22 February 2017
<b>Oil &amp; Gas Services</b>																									
53,744	€85,991	1.840	1.450	0.1%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	1.581	1.600	1.580	1.600	0.000	0.00%	8	78,000	Dec	0.060	3.75	0.044	2.75	2.08	0.42	3.77	0.092	17.48	
<b>Yacht Marina</b>																									
20,000	€17,980	1.030	0.860	3.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.899	-	-	-	-	-	-	-	-	-	-	0.16	5.70	0.010	89.45	
<b>IT Services</b>																									
20,983	€16,786	1.000	0.700	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.800	-	-	-	-	Jun	0.0302	3.77	0.020	2.45	2.05	0.84	0.96	0.040	19.90	
158,333	€284,841	2.308	1.395	-1.2%	RS2 Software plc - EUR0.06	EUR	1.799	1.799	1.799	1.799	-0.001	-0.06%	1	6,000	Jun	-	-	0.016 <sup>4</sup>	0.88	1.94	0.16	11.04	0.031	58.53	
<b>Postal Operator</b>																									
36,987	€75,823	2.080	1.800	1.0%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	2.050	-	-	-	Jan	0.062	3.00	0.040	1.95	1.40	0.60	3.41	0.056	36.51	Annual General Meeting - 27 January 2017
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	€5,263	0.170	0.120	0.0%	Loquus Holdings plc - EUR0.2329	EUR	-	-	-	0.165	-	-	-	-	-	-	-	-	-	-	0.03	4.83	0.002	-	

1) BOV's 2016 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 13 held in January 2017.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1066 per share for the year ended 31 January 2016 represents a net dividend to shareholders.

3) The DPS and EPS figures are based on 45 million shares which take into account the 4 for 5 bonus share issue of 2015 but exclude the 2016 Rights Issue.

4) The dividend distributed by RS2 Software plc of a total of EUR0.016 per share for the year ended 31 December 2015 represents a net dividend to shareholders, adjusted for 2016 Bonus Issue (1:18) and Share Split (5:3)

(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.

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