

| 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 | |
|-----------------------------------|------------------|----------------|---------------|--------------|---|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|------------|----------------------|---------------------|--------------------|----------------|---------------|--------------|-----------------|---------------------|--------------------------------------|--|
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 420,000 | €920,220 | 2.200 | 2.014 | 4.8% | Bank of Valletta plc - EUR1.00 ¹ | EUR | 2.180 | 2.200 | 2.180 | 2.191 | 0.006 | 0.27% | 21 | 75,640 | May/Dec | 0.115 | 5.27 | 0.075 | 3.42 | 3.01 | 1.74 | 1.26 | 0.226 | 9.71 | | |
| 360,306 | €738,267 | 2.060 | 1.550 | 7.8% | HSBC Bank Malta plc - EUR0.30 | EUR | 2.020 | 2.049 | 2.020 | 2.049 | 0.027 | 1.34% | 6 | 28,592 | Apr/Aug | 0.077 | 3.76 | 0.050 | 2.45 | 1.63 | 1.32 | 1.55 | 0.082 | 25.04 | Full-Year Results - 21 February 2017 | |
| 44,178 | €98,959 | 2.485 | 1.950 | -2.6% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 2.240 | - | - | - | - | April | 0.040 | 1.79 | 0.026 | 1.16 | 3.85 | 2.08 | 1.08 | 0.100 | 22.38 | Full-Year Results - 9 March 2017 | |
| 92,000 | €205,160 | 2.600 | 2.000 | -0.8% | Mapfre Middlesea plc - EUR0.21 | EUR | 2.230 | 2.230 | 2.230 | 2.230 | 0.000 | 0.00% | 1 | 1,000 | May | 0.056 | 2.51 | 0.038 | 1.72 | 1.94 | 0.90 | 2.49 | 0.074 | 30.08 | Full-Year Results - 8 March 2017 | |
| 30,000 | €12,300 | 0.500 | 0.350 | 0.0% | GlobalCapital plc - EUR0.2912 | EUR | 0.410 | 0.410 | 0.410 | 0.410 | 0.000 | 0.00% | 1 | 7,524 | - | - | - | - | - | - | - | 0.44 | 0.94 | 0.312 | 1.31 | |
| 310,596 | \$277,984 | 1.020 | 0.577 | -0.6% | FIMBank plc - USD0.50 | USD | - | - | - | 0.895 | - | - | - | - | - | - | - | - | - | - | - | 0.48 | 1.85 | (0.021) | - | Full-Year Results - 14 March 2017 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €354,485 | 3.600 | 2.750 | 7.0% | GO plc - EUR0.5823 | EUR | 3.450 | 3.499 | 3.450 | 3.499 | 0.029 | 0.84% | 5 | 22,625 | May | 0.154 | 4.40 | 0.100 | 2.86 | 2.61 | 0.94 | 3.73 | 0.261 | 13.42 | Full-Year Results - 21 February 2017 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €219,000 | 7.300 | 5.990 | 4.3% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 7.300 | - | - | - | - | Oct/June | - | - | 0.1066 ² | 1.46 | 3.51 | 3.75 | 1.95 | 0.374 | 19.51 | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 597,751 | €388,538 | 0.728 | 0.495 | 0.8% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.650 | 0.650 | 0.650 | 0.650 | 0.000 | 0.00% | 1 | 2,000 | - | - | - | - | - | - | 1.01 | 0.64 | (0.006) | - | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €31,066 | 1.150 | 0.980 | 0.9% | Plaza Centres plc - EUR0.20 | EUR | 1.100 | 1.100 | 1.100 | 1.100 | 0.000 | 0.00% | 1 | 3,500 | June | 0.044 | 4.00 | 0.029 | 2.60 | 1.25 | 0.86 | 1.27 | 0.036 | 30.73 | Full-Year Results - 9 March 2017 | |
| 214,160 | €70,673 | 0.390 | 0.315 | -6.0% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.330 | - | - | - | - | May | 0.011 | 3.26 | 0.007 | 2.12 | 6.62 | 0.32 | 1.03 | 0.046 | 7.12 | | |
| 148,108 | €119,968 | 0.985 | 0.800 | -5.5% | Malta Investments plc - EUR0.50 | EUR | 0.810 | 0.810 | 0.810 | 0.810 | -0.020 | -2.41% | 1 | 2,400 | Apr/Sep | 0.036 | 4.49 | 0.024 | 2.93 | 4.73 | 0.74 | 1.09 | 0.112 | 7.24 | Full-Year Results - 28 February 2017 | |
| 56,400 | €63,732 | 1.200 | 0.940 | -5.0% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 1.130 | - | - | - | - | Jun/Sep | 0.035 | 3.06 | 0.023 | 1.99 | 1.30 | 0.62 | 1.81 | 0.029 | 38.53 | | |
| 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 Company plc - EUR0.32 | EUR | - | - | - | 0.540 | - | - | - | - | - | - | - | - | - | - | 0.33 | 1.62 | 0.018 | 29.35 | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €561,630 | 4.760 | 4.000 | 2.5% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | - | - | - | 4.151 | - | - | - | - | Jun/Sep | 0.154 | 3.71 | 0.100 | 2.41 | 1.42 | 0.56 | 7.35 | 0.142 | 29.14 | Full-Year Results - 22 February 2017 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €85,991 | 1.840 | 1.450 | 0.1% | Medserv plc - EUR0.10 ³ | EUR | - | - | - | 1.600 | - | - | - | - | Dec | 0.060 | 3.75 | 0.044 | 2.75 | 2.08 | 0.42 | 3.77 | 0.092 | 17.48 | | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | €269,008 | 2.308 | 1.395 | -6.6% | RS2 Software plc - EUR0.06 | EUR | 1.699 | 1.699 | 1.699 | 1.699 | 0.000 | 0.00% | 2 | 3,550 | Jun | - | - | 0.016 ⁴ | 0.93 | 1.94 | 0.16 | 10.43 | 0.031 | 55.28 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36,987 | €73,973 | 2.080 | 1.800 | -1.5% | MaltaPost plc - EUR0.25 | XD | EUR | 2.000 | 2.000 | 2.000 | 2.000 | -0.039 | -1.91% | 1 | 2,360 | Jan | 0.062 | 3.08 | 0.040 | 2.00 | 1.40 | 0.60 | 3.33 | 0.056 | 35.62 | Dividend Payment Date - 27 February 2017 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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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