

Shares Issued 000's	Market Cap 000's	2015		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	P/E Ratio	Notes		
		High	Low																				Hist. (e)	Hist. (f)			
												%	#	No. of Shares		C	%	C	%	times			C				
360,000	€824,760	2.500	2.030	11.6%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.320	2.320	2.291	2.291	-0.019	-0.82%	10	34,983	May/Dec	0.124	5.41	0.081	3.52	2.74	1.86	1.23	0.220	10.39	Annual General Meeting - 17 December 2015	
360,306	€630,536	1.930	1.620	-0.3%	HSBC Bank Malta plc - EUR0.30		EUR	1.800	1.800	1.750	1.750	-0.040	-2.23%	15	37,976	Apr/Aug	0.064	3.65	0.042	2.38	2.25	1.28	1.37	0.093	18.76		
43,772	€102,863	2.350	1.667	37.2%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.350	-	-	-	-	April	0.038	1.62	0.025	1.05	3.10	1.95	1.21	0.077	30.60		
92,000	€195,040	2.320	0.950	113.3%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	2.120	-	-	-	-	May	0.051	2.42	0.038	1.80	2.34	0.88	2.40	0.078	27.22		
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-			
298,537	\$179,122	0.600	0.391	10.0%	FIMBank plc - USD0.50		USD	0.585	0.600	0.585	0.600	0.040	7.14%	6	281,300	-	-	-	-	-	-	0.50	1.19	(0.134)	-		
101,310	€302,918	3.600	2.560	17.3%	GO plc - EUR0.5823		EUR	3.000	3.000	2.990	2.990	-0.010	-0.33%	3	5,253	May	0.108	3.60	0.070	2.34	2.06	1.10	2.71	0.144	20.71		
30,000	€191,100	6.370	3.051	108.8%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.370	-	-	-	-	Oct/June	-	-	0.0999 ²	1.57	2.67	3.52	1.81	0.267	23.86		
573,636	€470,955	0.903	0.544	46.1%	Int. Hotel Investments plc - EUR1.00		EUR	0.821	0.821	0.821	0.821	-0.025	-2.96%	1	12,000	-	-	-	-	-	1.05	0.78	(0.028)	-			
28,242	€27,395	1.050	0.650	49.2%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93		
214,160	€78,168	0.370	0.210	52.1%	MIDI plc - EUR0.20		EUR	-	-	-	0.365	-	-	-	-	-	-	-	-	-	0.30	1.23	(0.010)	-			
148,108	€140,703	0.990	0.640	48.4%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.950	-	-	-	-	Apr/Sep ³	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25		
56,400	€53,016	0.970	0.600	56.7%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.940	-	-	-	-	Jun/Sep	0.029	3.07	0.019	2.00	1.22	0.51	1.84	0.023	40.89		
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		
101,310	€50,655	0.799	0.460	50.9%	Malta Properties Company plc - EUR0.32		EUR	0.650	0.650	0.500	0.500	-0.150	-23.08%	34	166,179	-	-	-	-	-	0.33	1.51	0.007	72.16			
135,300	€542,553	4.050	2.355	70.6%	Malta Int. Airport plc - 'A' EUR0.25		EUR	4.010	4.010	4.010	4.010	0.010	0.25%	1	500	Jun/Sep	0.169	4.22	0.110	2.74	1.13	0.52	7.75	0.124	32.24		
45,000	€95,400	2.170	0.806	163.2%	Medserv plc - EUR0.10	XD XS	EUR	-	-	-	2.120	-	-	-	-	Jun	-	-	0.0311 ⁴	1.47	1.38	0.23	9.14	0.043	49.26	Extraordinary General Meeting - 3 December 2015	
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-			
20,983	£14,268	0.760	0.637	-0.9%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.680	-	-	-	-	Jun	0.0302	4.44	0.020	2.88	2.05	0.27	2.54	0.040	16.92		
90,000	€279,000	3.100	1.425	112.3%	RS2 Software plc - EUR0.10		EUR	3.095	3.100	3.085	3.100	0.005	0.16%	6	10,065	Jun	-	-	0.022 ⁵	0.72	1.44	0.29	10.85	0.032	97.03		
36,307	€72,250	1.990	1.200	65.8%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.990	-	-	-	-	Jan	0.062	3.09	0.040	2.01	1.29	0.54	3.66	0.052	38.64	Full-Year Results - 4 December 2015	
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 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.