

Shares Issued 000's	Market Cap 000's	2015 High	16 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		C	%	C	%	times			C		
					Financial Services																				
390,000	€873,600	2.308	1.874	3.3%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.240	2.240	2.235	2.240	0.010	0.45%	12	39,708	May/Dec	0.114	5.11	0.074	3.32	2.74	1.72	1.31	0.204	11.01	Full-Year Results - 22 February 2016 Full-Year Results - 10 March 2016
360,306	€623,330	1.930	1.620	-1.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.740	1.740	1.715	1.730	-0.001	-0.06%	10	49,687	Apr/Aug	0.064	3.69	0.042	2.40	2.25	1.28	1.35	0.093	18.54	
43,772	€105,052	2.485	1.667	-3.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.400	-	-	-	-	April	0.038	1.59	0.025	1.03	3.10	1.95	1.23	0.077	31.25	
92,000	€207,460	2.350	0.950	-2.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.255	-	-	-	-	May	0.051	2.27	0.038	1.70	2.34	0.88	2.55	0.078	28.95	
13,208	€6,604	0.750	0.350	-33.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	-	-	0.28	1.81	(0.277)	-	
298,537	\$179,122	0.700	0.391	-9.1%	FIMBank plc - USD0.50	USD	0.606	0.606	0.600	0.600	-0.030	-4.76%	6	161,325	-	-	-	-	-	-	0.50	1.19	(0.134)	-	
					Telecommunications																				
101,310	€323,180	3.600	2.560	5.6%	GO plc - EUR0.5823	EUR	3.190	3.190	3.190	3.190	0.000	0.00%	1	560	May	0.108	3.38	0.070	2.19	2.06	1.10	2.89	0.144	22.10	
					Food / Beverages																				
30,000	€180,000	6.400	3.051	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	2	696	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47	
					Tourism																				
573,636	€421,623	0.903	0.544	-2.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.735	-	-	-	-	-	-	-	-	-	-	1.05	0.70	(0.028)	-	
					Property																				
28,242	€28,242	1.050	0.650	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	
214,160	€74,956	0.370	0.210	-4.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.30	1.18	(0.010)	-	
148,108	€140,703	0.990	0.640	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Apr/Sep	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25	
56,400	€54,144	0.970	0.600	2.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.029	3.01	0.019	1.96	1.22	0.51	1.88	0.023	41.76	
2,015	€3,663	1.864	1.773	0.0%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	1.818	-	-	-	-	-	-	-	-	-	-	4.22	0.43	0.229	7.93	
101,310	€57,747	0.799	0.460	12.9%	Malta Properties Company plc - EUR0.32	EUR	0.570	0.570	0.570	0.570	0.030	5.56%	1	12,000	-	-	-	-	-	-	0.33	1.72	0.007	82.26	
					Transport																				
135,300	€588,555	4.400	2.355	7.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.340	4.350	4.340	4.350	0.020	0.46%	7	10,915	Jun/Sep	0.169	3.89	0.110	2.53	1.13	0.52	8.41	0.124	34.97	
					Oil & Gas Services																				
45,000	€74,250	2.170	0.806	-5.7%	Medserv plc - EUR0.10	EUR	1.645	1.650	1.645	1.650	0.005	0.30%	4	10,000	Jun	-	-	0.0311 ³	1.89	1.38	0.23	7.11	0.043	38.34	
					Yacht Marina																				
20,000	€20,600	1.040	0.875	3.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.030	-	-	-	-	-	-	-	-	-	-	0.14	7.52	0.008	-	
					IT Services																				
20,983	€14,688	0.760	0.637	0.0%	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	€294,750	3.350	1.425	3.6%	RS2 Software plc - EUR0.10	EUR	3.275	3.275	3.275	3.275	0.000	0.00%	3	1,910	Jun	-	-	0.022 ⁴	0.68	1.44	0.29	11.46	0.032	102.51	
					Postal Operator																				
36,307	€69,709	1.990	1.200	6.0%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	1.920	-	-	-	Jan	0.062	3.21	0.040	2.08	1.52	0.56	3.42	0.061	31.53	Dividend Payment Date - 12 February 2016
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€3,828	0.149	0.120	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	3.51	0.002	-	

1) BOV's 2015/16 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 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.

4) 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.