

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	€827,640	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.310	2.310	2.299	2.299	0.008	0.35%	10	30,675	May/Dec	0.124	5.39	0.081	3.51	2.74	1.86	1.24	0.220	10.43	Annual General Meeting - 17 December 2015
360,306	€644,948	1.930	1.620	2.0%	HSBC Bank Malta plc - EURO.30		EUR	1.780	1.790	1.750	1.790	0.040	2.29%	10	20,894	Apr/Aug	0.064	3.57	0.042	2.32	2.25	1.28	1.40	0.093	19.19	
43,772	€102,863	2.350	1.667	37.2%	Lombard Bank Malta plc - EURO.25		EUR	2.300	2.350	2.300	2.350	0.000	0.00%	2	2,355	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 - EURO.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 - EURO.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-		
298,537	\$191,063	0.640	0.391	17.3%	FIMBank plc - USD0.50		USD	0.620	0.640	0.620	0.640	0.040	6.67%	3	18,000	-	-	-	-	-	-	0.50	1.27	(0.134)	-	
					Telecommunications																					
101,310	€300,386	3.600	2.560	16.3%	GO plc - EURO.5823		EUR	2.990	2.990	2.965	2.965	-0.025	-0.84%	6	44,501	May	0.108	3.63	0.070	2.36	2.06	1.10	2.69	0.144	20.54	
					Food / Beverages																					
30,000	€191,100	6.370	3.051	108.8%	Simonds Farsons Cisk plc - EURO.30		EUR	-	-	-	6.370	-	-	-	-	Oct/June	-	-	0.0999 ²	1.57	2.67	3.52	1.81	0.267	23.86	
					Tourism																					
573,636	€470,955	0.903	0.544	46.1%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.821	-	-	-	-	-	-	-	-	-	1.05	0.78	(0.028)	-		
					Property																					
28,242	€27,395	1.050	0.650	49.2%	Plaza Centres plc - EURO.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 - EURO.20		EUR	-	-	-	0.365	-	-	-	-	-	-	-	-	-	0.30	1.23	(0.010)	-		
148,108	€140,703	0.990	0.640	48.4%	Malita Investments plc - EURO.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 - EURO.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 - EURO.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015	
101,310	€55,721	0.799	0.460	66.0%	Malta Properties Company plc - EURO.32		EUR	0.550	0.560	0.500	0.550	0.050	10.00%	20	116,500	-	-	-	-	-	0.33	1.66	0.007	79.37		
					Transport																					
135,300	€541,200	4.050	2.355	70.2%	Malta Int. Airport plc - 'A' EURO.25		EUR	4.000	4.000	4.000	4.000	-0.010	-0.25%	2	402	Jun/Sep	0.169	4.23	0.110	2.75	1.13	0.52	7.73	0.124	32.16	
					Oil & Gas Services																					
45,000	€94,950	2.170	0.806	161.9%	Medserv plc - EURO.10	XD XS	EUR	2.110	2.110	2.110	2.110	-0.010	-0.47%	2	550	Jun	-	-	0.0311 ⁴	1.47	1.38	0.23	9.09	0.043	49.03	Extraordinary General Meeting - 3 December 2015
					Yacht Marina																					
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-		
					IT Services																					
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 - EURO.10		EUR	-	-	-	3.100	-	-	-	-	Jun	-	-	0.022 ⁵	0.72	1.44	0.29	10.85	0.032	97.03	
					Postal Operator																					
36,307	€72,250	1.990	1.200	65.8%	MaltaPost plc - EURO.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
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EURO.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.