

Shares Issued 000's	Market Cap 000's	2015 / 16 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																				
					Financial Services																				
390,000	€877,500	2.308	1.874	3.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.250	2.258	2.241	2.250	0.009	0.40%	10	43,104	May/Dec	0.114	5.09	0.074	3.31	2.74	1.72	1.31	0.204	11.05	Dividend Cut-Off Date - 14 March 2016 Full-Year Results - 10 March 2016 Annual General Meeting - 22 April 2016
360,306	€587,299	1.930	1.586	-7.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.630	1.630	1.630	1.630	0.000	0.00%	6	15,010	Apr/Aug	0.077	4.72	0.050	3.07	1.63	1.28	1.27	0.082	19.92	
43,772	€96,297	2.485	1.667	-11.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	April	0.038	1.73	0.025	1.13	3.10	1.95	1.13	0.077	28.64	
92,000	€234,600	2.600	0.950	10.9%	Mapfre Middlesea plc - EUR0.21	EUR	2.550	2.550	2.550	2.550	-0.050	-1.92%	13	48,828	May	0.056	2.20	0.038	1.50	1.94	0.89	2.85	0.074	34.39	
13,208	€6,076	0.750	0.350	-38.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	-	-	0.28	1.66	(0.277)	-	
298,537	\$186,585	0.700	0.391	-5.3%	FIMBank plc - USD0.50	USD	0.625	0.625	0.625	0.625	0.000	0.00%	2	28,086	-	-	-	-	-	-	0.50	1.24	(0.134)	-	Full-Year Results - 15 March 2016
					Telecommunications																				
101,310	€335,338	3.600	2.560	9.6%	GO plc - EUR0.5823	EUR	3.310	3.310	3.310	3.310	0.000	0.00%	2	5,078	May	0.154	4.65	0.100	3.02	2.61	0.91	3.64	0.261	12.70	Dividend Cut-Off Date - 07 April 2016
					Food / Beverages																				
30,000	€186,000	6.400	3.051	3.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.200	-	-	-	-	Oct/June	-	-	0.0999 ²	1.61	2.67	3.52	1.76	0.267	23.22	Full-Year Results - 16 March 2016 Full-Year Results - 28 March 2016 Dividend Cut-Off Date - 22 March 2016
					Tourism																				
573,636	€409,576	0.903	0.544	-4.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.714	0.714	0.714	0.714	-0.005	-0.70%	1	900	-	-	-	-	-	-	1.05	0.68	(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	€76,027	0.370	0.210	-2.7%	MIDI plc - EUR0.20	EUR	0.355	0.355	0.355	0.355	-0.005	-1.39%	1	22,265	-	-	-	-	-	-	0.30	1.19	(0.010)	-	Full-Year Results - 28 March 2016 Dividend Cut-Off Date - 22 March 2016
148,108	€145,886	0.990	0.640	3.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.985	-	-	-	-	Apr/Sep	0.036	3.70	0.024	2.41	4.73	0.73	1.35	0.112	8.80	
56,400	€55,836	0.990	0.600	5.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.990	-	-	-	-	Jun/Sep	0.029	2.92	0.019	1.90	1.22	0.51	1.93	0.023	43.07	
2,015	€4,634	2.310	1.773	26.5%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.300	-	-	-	-	-	-	-	-	-	-	4.22	0.55	0.229	10.03	
101,310	€58,557	0.799	0.460	14.5%	Malta Properties Company plc - EUR0.32	EUR	0.578	0.578	0.578	0.578	-0.001	-0.17%	1	8,000	-	-	-	-	-	-	0.33	1.74	0.007	83.42	
					Transport																				
135,300	€608,850	4.760	2.355	11.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.500	4.500	4.499	4.500	0.000	0.00%	5	7,262	Jun/Sep	0.154	3.42	0.100	2.22	1.42	0.57	7.84	0.142	31.59	Dividend Cut-Off Date - 30 March 2016
					Oil & Gas Services																				
53,744	€88,141	2.170	0.806	-6.3%	Medserv plc - EUR0.10	EUR	1.640	1.640	1.640	1.640	-0.005	-0.30%	2	15,000	Jun	-	-	0.0311 ³	1.90	1.38	0.23	7.07	0.043	38.11	Full-Year Results - 28 March 2016 Dividend Cut-Off Date - 22 March 2016
					Yacht Marina																				
20,000	€19,800	1.040	0.875	-1.0%	Grand Harbour Marina plc - EUR0.12	EUR	0.990	0.990	0.990	0.990	-0.040	-3.88%	1	300	-	-	-	-	-	-	0.14	7.23	0.008	-	
					IT Services																				
20,983	€15,737	0.760	0.637	7.1%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.750	-	-	-	-	Jun	0.0302	4.02	0.020	2.61	2.05	0.27	2.80	0.040	18.66	
90,000	€336,600	3.740	1.425	18.4%	RS2 Software plc - EUR0.10	EUR	3.730	3.740	3.730	3.740	0.020	0.54%	6	11,000	Jun	-	-	0.022 ⁴	0.59	1.44	0.29	13.09	0.032	117.06	Full-Year Results - 28 March 2016 Dividend Cut-Off Date - 22 March 2016
					Postal Operator																				
36,987	€73,936	1.999	1.200	10.3%	MaltaPost plc - EUR0.25	EUR	1.961	1.999	1.961	1.999	0.039	1.99%	2	2,290	Jan	0.062	3.08	0.040	2.00	1.52	0.56	3.56	0.061	32.82	
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€4,147	0.149	0.120	8.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.130	-	-	-	-	-	-	-	-	-	-	0.03	3.81	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.