

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. 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							%	#	No. of Shares		C	%	C	%	times		C				
					Financial Services																					
390,000	€887,640	2.308	1.874	4.9%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.271	2.276	2.271	2.276	0.006	0.26%	5	11,866	May/Dec	0.114	5.03	0.074	3.27	2.74	1.72	1.33	0.204	11.18		
360,306	€598,108	1.930	1.550	-5.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.600	1.660	1.600	1.660	0.060	3.75%	6	6,761	Apr/Aug	0.077	4.64	0.050	3.02	1.63	1.28	1.30	0.082	20.29	Annual General Meeting - 15 April 2016	
43,772	€97,173	2.485	1.667	-10.7%	Lombard Bank Malta plc - EUR0.25	EUR	2.220	2.220	2.220	2.220	0.020	0.91%	1	9,660	April	0.040	1.80	0.026	1.17	3.85	2.04	1.09	0.100	22.18	Annual General Meeting - 28 April 2016	
92,000	€229,080	2.600	0.950	8.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.490	-	-	-	-	May	0.056	2.25	0.038	1.54	1.94	0.89	2.78	0.074	33.58	Annual General Meeting - 22 April 2016	
13,208	€5,283	0.750	0.350	-46.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	-	-	-	0.28	1.45	(0.277)	-	
298,537	€219,126	0.735	0.391	11.2%	FIMBank plc - USD0.50	USD	0.720	0.734	0.720	0.734	-0.001	-0.14%	3	22,000	-	-	-	-	-	-	-	0.50	1.47	(0.022)	-	Bonus Cut-Off Date - 06 April 2016
					Telecommunications																					
101,310	€349,521	3.600	2.560	14.2%	GO plc - EUR0.5823	EUR	3.450	3.450	3.450	3.450	0.000	0.00%	3	5,906	May	0.154	4.46	0.100	2.90	2.61	0.91	3.80	0.261	13.23	Dividend Cut-Off Date - 07 April 2016	
					Food / Beverages																					
30,000	€183,000	6.400	3.051	1.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.100	6.100	6.100	6.100	0.060	0.99%	2	154	Oct/June	-	-	0.0999 <sup>2</sup>	1.64	2.67	3.52	1.73	0.267	22.85		
					Tourism																					
573,636	€367,127	0.903	0.544	-14.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.651	0.651	0.640	0.640	0.000	0.00%	7	50,000	-	-	-	-	-	-	-	1.05	0.61	(0.028)	-	
					Property																					
28,242	€29,230	1.050	0.650	3.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.035	-	-	-	-	June	0.044	4.25	0.029	2.76	1.25	0.87	1.18	0.036	28.92	Dividend Cut-Off Date - 27 April 2016	
214,160	€83,522	0.390	0.210	6.8%	MIDI plc - EUR0.20	EUR	0.385	0.390	0.385	0.390	0.010	2.63%	6	132,476	May	0.011	2.76	0.007	1.79	6.62	0.33	1.17	0.046	8.42	Dividend Cut-Off Date - 7 April 2016	
148,108	€136,259	0.990	0.640	-3.2%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.920	-	-	-	-	Apr/Sep	0.036	3.96	0.024	2.58	4.73	0.73	1.26	0.112	8.22	Annual General Meeting - 26 April 2016	
56,400	€59,164	1.150	0.600	11.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.049	-	-	-	-	Jun/Sep	0.029	2.76	0.019	1.79	1.22	0.51	2.05	0.023	45.63	Full-Year Results - 15 April 2016	
2,015	€4,755	2.360	1.773	29.8%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.360	-	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.29	
101,310	€56,835	0.799	0.460	11.1%	Malta Properties Company plc - EUR0.32	EUR	0.570	0.575	0.561	0.561	0.001	0.18%	4	17,153	-	-	-	-	-	-	-	0.33	1.69	0.018	30.49	Annual General Meeting - 02 June 2016
					Transport																					
135,300	€599,379	4.760	2.355	9.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.450	4.450	4.430	4.430	0.039	0.89%	2	5,610	Jun/Sep	0.154	3.47	0.100	2.26	1.42	0.57	7.72	0.142	31.10	Annual General Meeting - 04 May 2016	
					Oil & Gas Services																					
53,744	€95,128	2.170	0.806	1.1%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	1.730	1.770	1.730	1.770	0.040	2.31%	9	56,033	Dec	0.060	3.39	0.044	2.49	2.08	0.25	7.17	0.092	19.34	Annual General Meeting - 30 May 2016	
					Yacht Marina																					
20,000	€18,000	1.040	0.875	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55	
					IT Services																					
20,983	€18,360	0.875	0.637	25.0%	6pm Holdings plc - GBP0.20	GBP	0.875	0.875	0.875	0.875	0.025	2.94%	3	28,000	Jun	0.0302	3.45	0.020	2.24	2.05	0.27	3.27	0.040	21.77		
90,000	€341,910	4.060	1.425	20.2%	RS2 Software plc - EUR0.10	EUR	3.791	3.800	3.790	3.799	0.019	0.50%	12	34,565	Jun	-	-	0.022 <sup>4</sup>	0.58	1.44	0.29	13.30	0.032	118.91		
					Postal Operator																					
36,987	€73,233	2.000	1.200	9.3%	MaltaPost plc - EUR0.25	EUR	1.980	1.980	1.980	1.980	0.000	0.00%	1	475	Jan	0.062	3.11	0.040	2.02	1.52	0.56	3.53	0.061	32.51		
					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 12 held in January 2016.

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 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 EUR0.022 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.