

Shares Issued 000's	Market Cap 000's	2016 High	2016 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	€885,690	2.290	2.169	4.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.280	2.285	2.271	2.271	-0.014	-0.61%	13	60,611	May/Dec	0.114	5.04	0.074	3.28	2.74	1.72	1.32	0.204	11.16		
360,306	€619,726	1.800	1.550	-2.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.740	1.740	1.720	1.720	0.052	3.12%	4	11,160	Apr/Aug	0.077	4.48	0.050	2.91	1.63	1.28	1.34	0.082	21.02	Annual General Meeting - 15 April 2016	
43,772	€97,173	2.485	2.150	-10.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.220	-	-	-	-	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	2.200	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	0.500	0.350	-46.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	-	-	-	0.28	1.45	(0.277)	-	
298,537	€220,917	0.740	0.600	12.1%	FIMBank plc - USD0.50	USD	-	-	-	0.740	-	-	-	-	-	-	-	-	-	-	-	0.50	1.48	(0.022)	-	Bonus Cut-Off Date - 06 April 2016
					Telecommunications																					
101,310	€352,560	3.481	3.020	15.2%	GO plc - EUR0.5823	EUR	3.455	3.481	3.455	3.480	0.029	0.84%	7	8,457	May	0.154	4.42	0.100	2.87	2.61	0.91	3.83	0.261	13.35	Dividend Cut-Off Date - 07 April 2016	
					Food / Beverages																					
30,000	€183,000	6.300	5.990	1.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.100	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.64	2.67	3.52	1.73	0.267	22.85		
					Tourism																					
573,636	€372,863	0.750	0.640	-13.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	2	12,600	-	-	-	-	-	-	-	1.05	0.62	(0.028)	-	
					Property																					
28,242	€29,230	1.050	0.980	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	€83,094	0.390	0.341	6.3%	MIDI plc - EUR0.20	EUR	0.388	0.388	0.388	0.388	-0.002	-0.51%	2	12,000	May	0.011	2.78	0.007	1.80	6.62	0.33	1.17	0.046	8.38	Dividend Cut-Off Date - 07 April 2016	
148,108	€133,297	0.985	0.900	-5.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Apr/Sep	0.036	4.04	0.024	2.63	4.73	0.73	1.23	0.112	8.04	Annual General Meeting - 26 April 2016	
56,400	€59,164	1.150	0.940	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	2.220	29.8%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.360	-	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.29	
101,310	€58,760	0.600	0.510	14.9%	Malta Properties Company plc - EUR0.32	EUR	0.575	0.580	0.575	0.580	0.018	3.20%	6	32,523	-	-	-	-	-	-	-	0.33	1.75	0.018	31.52	Annual General Meeting - 02 June 2016
					Transport																					
135,300	€592,614	4.760	4.000	8.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.380	4.380	4.380	4.380	-0.005	-0.11%	3	7,504	Jun/Sep	0.154	3.51	0.100	2.28	1.42	0.57	7.63	0.142	30.75	Annual General Meeting - 04 May 2016	
					Oil & Gas Services																					
53,744	€97,815	1.820	1.500	4.0%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	1.780	1.820	1.780	1.820	0.020	1.11%	3	6,250	Dec	0.060	3.30	0.044	2.42	2.08	0.25	7.37	0.092	19.89	Annual General Meeting - 30 May 2016	
					Yacht Marina																					
20,000	€18,000	1.030	0.900	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55	
					IT Services																					
20,983	€18,465	0.880	0.700	25.7%	6pm Holdings plc - GBP0.20	GBP	0.880	0.880	0.880	0.880	0.005	0.57%	1	1,000	Jun	0.0302	3.43	0.020	2.23	2.05	0.27	3.29	0.040	21.89	Extraordinary General Meeting - 28 April 2016	
90,000	€346,500	4.060	3.150	21.8%	RS2 Software plc - EUR0.10	EUR	3.800	3.850	3.751	3.850	0.099	2.64%	8	21,430	Jun	-	-	0.022 <sup>4</sup>	0.58	1.44	0.29	13.48	0.032	120.50		
					Postal Operator																					
36,987	€73,233	2.000	1.810	9.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	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	0.130	0.120	8.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.130	-	-	-	-	-	-	-	-	-	-	-	0.03	3.81	0.002	-	

1) BOV's 2016 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.