

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	€869,700	2.290	2.169	2.8%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.221	2.239	2.221	2.230	0.010	0.45%	11	13,694	May/Dec	0.114	5.13	0.074	3.34	2.74	1.81	1.23	0.204	10.96	Interim Results - 03 August 2016
360,306	€577,931	1.800	1.550	-9.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.600	1.604	1.600	1.604	0.004	0.25%	3	23,600	Apr/Aug	0.077	4.80	0.050	3.12	1.63	1.28	1.25	0.082	19.60	
44,178	€92,774	2.485	2.100	-15.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.040	1.90	0.026	1.24	3.85	2.04	1.03	0.100	20.98	
92,000	€203,320	2.600	2.200	-3.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.210	-	-	-	-	May	0.056	2.54	0.038	1.73	1.94	0.89	2.47	0.074	29.81	
30,000	€15,000	0.500	0.350	-33.3%	GlobalCapital plc - EUR0.2912	EUR	0.470	0.500	0.465	0.500	0.049	10.86%	5	12,030	-	-	-	-	-	-	0.56	0.90	0.312	1.60	
310,479	\$254,592	0.850	0.577	29.2%	FIMBank plc - USD0.50	USD	0.820	0.820	0.800	0.820	0.000	0.00%	6	55,250	-	-	-	-	-	-	0.48	1.71	(0.021)	-	
					Telecommunications																				
101,310	€293,800	3.600	2.750	-4.0%	GO plc - EUR0.5823	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	2	3,670	May	0.154	5.31	0.100	3.45	2.61	0.91	3.19	0.261	11.12	
					Food / Beverages																				
30,000	€189,000	6.500	5.990	5.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.300	-	-	-	-	Oct/June	-	-	0.1066 ²	1.69	3.51	3.65	1.73	0.374	16.84	Annual General Meeting - 28 June 2016
					Tourism																				
573,636	€361,391	0.750	0.619	-16.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	5,550	-	-	-	-	-	-	1.06	0.59	(0.007)	-	Annual General Meeting - 09 June 2016
					Property																				
28,242	€30,219	1.080	0.980	7.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.070	-	-	-	-	June	0.044	4.11	0.029	2.67	1.25	0.87	1.23	0.036	29.89	Dividend Cut-Off Date - 22 June 2016
214,160	€82,237	0.390	0.341	5.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.384	-	-	-	-	May	0.011	2.80	0.007	1.82	6.62	0.33	1.15	0.046	8.29	
148,108	€133,297	0.985	0.861	-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	
56,400	€59,784	1.150	0.940	12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.060	-	-	-	-	Jun/Sep	0.035	3.26	0.023	2.12	1.30	0.62	1.70	0.029	36.15	
2,015	€4,795	2.380	2.220	30.9%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.380	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.38	
101,310	€51,263	0.619	0.500	0.2%	Malta Properties Company plc - EUR0.32	EUR	0.515	0.515	0.506	0.506	-0.005	-0.98%	5	30,000	-	-	-	-	-	-	0.33	1.53	0.018	27.50	
					Transport																				
135,300	€581,790	4.760	4.000	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.300	4.310	4.300	4.300	0.000	0.00%	3	2,435	Jun/Sep	0.154	3.58	0.100	2.33	1.42	0.57	7.49	0.142	30.19	
					Oil & Gas Services																				
53,744	€94,053	1.820	1.500	0.0%	Medserv plc - EUR0.10 ³	EUR	1.750	1.750	1.750	1.750	0.000	0.00%	2	3,250	Dec	0.060	3.43	0.044	2.51	2.08	0.25	7.09	0.092	19.12	
					Yacht Marina																				
20,000	€18,000	1.030	0.900	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	1,000	-	-	-	-	-	-	0.15	6.07	0.010	89.55	
					IT Services																				
20,983	€19,934	1.000	0.700	35.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.950	-	-	-	-	Jun	0.0302	3.18	0.020	2.06	2.05	0.27	3.55	0.040	23.63	Annual General Meeting - 21 June 2016
90,000	€314,010	3.846	2.984	16.5%	RS2 Software plc - EUR0.10	EUR	3.489	3.489	3.489	3.489	0.024	0.69%	1	1,950	Jun	-	-	0.0263 ⁴	0.75	1.94	0.27	12.82	0.051	68.11	Annual General Meeting - 23 June 2016
					Postal Operator																				
36,987	€66,650	2.000	1.801	-0.6%	MaltaPost plc - EUR0.25	EUR	1.802	1.802	1.802	1.802	0.001	0.06%	2	2,000	Jan	0.062	3.42	0.040	2.22	1.52	0.58	3.13	0.061	29.59	
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€4,179	0.131	0.120	9.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.131	-	-	-	-	-	-	-	-	-	-	0.03	3.84	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 EUR0.1066 per share for the year ended 31 January 2016 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 EUR0.0278 per share for the year ended 31 December 2015 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.