

Shares Issued 000's	Market Cap 000's	2016		YTD % Change	Company Name	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
		High	Low																						
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
390,000	€877,500	2.290	2.169	3.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.250	2.250	2.250	2.250	0.000	0.00%	3	9,000	May/Dec	0.114	5.09	0.074	3.31	2.74	1.81	1.24	0.204	11.05	
360,306	€571,085	1.800	1.550	-10.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.600	1.600	1.585	1.585	-0.015	-0.94%	9	30,000	Apr/Aug	0.077	4.86	0.050	3.16	1.63	1.28	1.24	0.082	19.37	Interim Results - 03 August 2016
44,178	€99,842	2.485	1.950	-9.1%	Lombard Bank Malta plc - EUR0.25	EUR	2.200	2.260	2.200	2.260	0.120	5.61%	3	175,565	April	0.040	1.77	0.026	1.15	3.85	2.04	1.11	0.100	22.58	Interim Results - 25 August 2016
92,000	€220,800	2.600	2.190	4.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.400	-	-	-	-	May	0.056	2.34	0.038	1.59	1.94	0.89	2.68	0.074	32.37	Interim Results - 21 July 2016
30,000	€14,970	0.500	0.350	-33.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.499	-	-	-	-	-	-	-	-	-	-	0.56	0.90	0.312	1.60	Extraordinary General Meeting - 22 July 2016
310,479	€298,059	0.960	0.577	51.3%	FIMBank plc - USD0.50	USD	0.950	0.960	0.950	0.960	0.010	1.05%	3	14,020	-	-	-	-	-	-	0.48	2.00	(0.021)	-	
<b>Telecommunications</b>																									
101,310	€291,774	3.600	2.750	-4.6%	GO plc - EUR0.5823	EUR	2.860	2.880	2.860	2.880	0.020	0.70%	3	2,146	May	0.154	5.34	0.100	3.47	2.61	0.91	3.17	0.261	11.05	
<b>Food / Beverages</b>																									
30,000	€188,400	6.500	5.990	4.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.280	-	-	-	-	Oct/June	-	-	0.1066 <sup>2</sup>	1.70	3.51	3.65	1.72	0.374	16.79	
<b>Tourism</b>																									
590,845	€413,592	0.728	0.601	-3.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	-	-	1.03	0.68	(0.006)	-	
<b>Property</b>																									
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	Interim Results - 08 July 2016
214,160	€81,381	0.390	0.341	4.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.380	-	-	-	-	May	0.011	2.83	0.007	1.84	6.62	0.33	1.14	0.046	8.20	
148,108	€131,816	0.985	0.861	-6.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.036	4.09	0.024	2.66	4.73	0.73	1.22	0.112	7.95	
56,400	€59,220	1.150	0.940	11.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.050	-	-	-	-	Jun/Sep	0.035	3.30	0.023	2.14	1.30	0.62	1.69	0.029	35.81	Dividend Payment Date - 12 July 2016
2,015	€4,735	2.380	2.220	29.3%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.350	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.25	
101,310	€51,466	0.619	0.500	0.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.508	-	-	-	-	-	-	-	-	-	-	0.33	1.53	0.018	27.61	
<b>Transport</b>																									
135,300	€575,025	4.760	4.000	5.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.250	4.250	4.250	4.250	0.000	0.00%	1	5,800	Jun/Sep	0.154	3.62	0.100	2.35	1.42	0.57	7.40	0.142	29.84	
<b>Oil &amp; Gas Services</b>																									
53,744	€96,310	1.820	1.500	2.4%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	-	-	-	1.792	-	-	-	-	Dec	0.060	3.35	0.044	2.46	2.08	0.25	7.26	0.092	19.58	
<b>Yacht Marina</b>																									
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	
<b>IT Services</b>																									
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	
158,333	€340,416	2.308	1.791	19.7%	RS2 Software plc - EUR0.06	EUR	2.150	2.150	2.150	2.150	0.020	0.94%	1	230	Jun	-	-	0.016 <sup>4</sup>	0.73	1.94	0.16	13.17	0.031	69.95	
<b>Postal Operator</b>																									
36,987	€73,603	2.000	1.800	9.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.990	-	-	-	-	Jan	0.062	3.09	0.040	2.01	1.52	0.58	3.45	0.061	32.68	
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
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 EUR0.016 per share for the year ended 31 December 2015 represents a net dividend to shareholders, adjusted for 2016 Bonus Issue (1:18) and Share Split (5:3)

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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.