

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. 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	€885,300	2.308	1.874	4.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.260	2.270	2.260	2.270	0.020	0.89%	3	3,890	May/Dec	0.114	5.04	0.074	3.28	2.74	1.72	1.32	0.204	11.15	
360,306	€583,696	1.930	1.586	-8.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.619	1.620	1.619	1.620	0.000	0.00%	3	3,600	Apr/Aug	0.077	4.75	0.050	3.09	1.63	1.28	1.27	0.082	19.80	Dividend Cut-Off Date - 14 March 2016
43,772	€95,422	2.485	1.667	-12.3%	Lombard Bank Malta plc - EUR0.25	EUR	2.180	2.180	2.180	2.180	0.000	0.00%	2	6,950	April	0.038	1.75	0.025	1.14	3.10	1.95	1.12	0.077	28.38	Full-Year Results - 10 March 2016
92,000	€230,920	2.600	0.950	9.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.510	-	-	-	-	May	0.056	2.23	0.038	1.52	1.94	0.89	2.81	0.074	33.85	Annual General Meeting - 22 April 2016
13,208	€6,076	0.750	0.350	-38.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	-	-	0.28	1.66	(0.277)	-	Rights Issue Submission Deadline - 30 March 2016
298,537	€186,585	0.700	0.391	-5.3%	FIMBank plc - USD0.50	USD	0.625	0.625	0.625	0.625	-0.025	-3.85%	7	90,014	-	-	-	-	-	-	0.50	1.24	(0.134)	-	Full-Year Results - 15 March 2016
					Telecommunications																				
101,310	€340,403	3.600	2.560	11.3%	GO plc - EUR0.5823	EUR	-	-	-	3.360	-	-	-	-	May	0.154	4.58	0.100	2.98	2.61	0.91	3.70	0.261	12.89	Dividend Cut-Off Date - 07 April 2016
					Food / Beverages																				
30,000	€189,000	6.400	3.051	5.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.300	-	-	-	-	Oct/June	-	-	0.0999 ²	1.59	2.67	3.52	1.79	0.267	23.60	
					Tourism																				
573,636	€409,576	0.903	0.544	-4.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.714	-	-	-	-	-	-	-	-	-	-	1.05	0.68	(0.028)	-	
					Property																				
28,242	€29,654	1.050	0.650	5.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.050	-	-	-	-	June	0.041	3.92	0.027	2.55	1.25	0.85	1.23	0.034	31.31	Full-Year Results - 16 March 2016
214,160	€77,098	0.370	0.210	-1.4%	MIDI plc - EUR0.20	EUR	0.360	0.360	0.360	0.360	0.000	0.00%	1	5,700	-	-	-	-	-	-	0.30	1.21	(0.010)	-	Full-Year Results - 28 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	Dividend Cut-Off Date - 22 March 2016
56,400	€64,860	1.150	0.600	22.3%	Tigné Mall plc - EUR0.50	EUR	1.150	1.150	1.150	1.150	0.160	16.16%	1	1,000	Jun/Sep	0.029	2.51	0.019	1.63	1.22	0.51	2.25	0.023	50.03	
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	€58,760	0.799	0.460	14.9%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	-	-	0.33	1.75	0.007	83.70	
					Transport																				
135,300	€608,850	4.760	2.355	11.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.500	4.500	4.500	4.500	0.000	0.00%	2	5,900	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	€88,410	2.170	0.806	-6.0%	Medserv plc - EUR0.10	EUR	1.645	1.645	1.645	1.645	0.000	0.00%	2	7,100	Jun	-	-	0.0311 ³	1.89	1.38	0.23	7.09	0.043	38.22	Full-Year Results - 22 March 2016
					Yacht Marina																				
20,000	€18,000	1.040	0.875	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	2,000	-	-	-	-	-	-	0.14	6.57	0.008	-	
					IT Services																				
20,983	€15,737	0.760	0.637	7.1%	6pm Holdings plc - GBP0.20	GBP	0.750	0.750	0.750	0.750	0.000	0.00%	1	800	Jun	0.0302	4.02	0.020	2.61	2.05	0.27	2.80	0.040	18.66	
90,000	€351,450	3.905	1.425	23.6%	RS2 Software plc - EUR0.10	EUR	3.865	3.905	3.850	3.905	0.055	1.43%	17	21,601	Jun	-	-	0.022 ⁴	0.57	1.44	0.29	13.67	0.032	122.23	
					Postal Operator																				
36,987	€73,973	2.000	1.200	10.4%	MaltaPost plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	0.001	0.05%	1	1,000	Jan	0.062	3.08	0.040	2.00	1.52	0.56	3.56	0.061	32.84	
					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.