

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		€	%	€	%	times		€				
					Financial Services																					
390,000	€877,500	2.290	2.169	3.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.250	2.250	2.250	2.250	0.000	0.00%	6	10,414	May/Dec	0.114	5.09	0.074	3.31	2.74	1.81	1.24	0.204	11.05	Dividend Cut-Off Date - 10 May 2016	
360,306	€576,490	1.800	1.550	-9.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.615	1.615	1.600	1.600	-0.015	-0.93%	10	11,350	Apr/Aug	0.077	4.81	0.050	3.13	1.63	1.28	1.25	0.082	19.56		
44,178	€94,099	2.485	2.130	-14.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.130	-	-	-	-	April	0.040	1.88	0.026	1.22	3.85	2.04	1.04	0.100	21.28		
92,000	€207,000	2.600	2.200	-2.2%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.250	-	-	-	-	May	0.056	2.49	0.038	1.70	1.94	0.89	2.52	0.074	30.35	Dividend Payment Date - 22 May 2016	
30,000	€13,500	0.500	0.350	-40.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.56	0.81	0.312	1.44		
310,478	€242,173	0.780	0.577	22.9%	FIMBank plc - USD0.50	USD	0.780	0.780	0.780	0.780	0.005	0.65%	2	9,108	-	-	-	-	-	-	0.48	1.62	(0.021)	-	-	Annual General Meeting - 10 May 2016
					Telecommunications																					
101,310	€359,652	3.600	3.020	17.5%	GO plc - EUR0.5823	EUR	3.550	3.550	3.550	3.550	-0.050	-1.39%	1	410	May	0.154	4.33	0.100	2.82	2.61	0.91	3.91	0.261	13.62	Annual General Meeting - 11 May 2016	
					Food / Beverages																					
30,000	€188,970	6.300	5.990	5.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.299	-	-	-	-	Oct/June	-	-	0.0999 ²	1.59	2.67	3.52	1.79	0.267	23.59	Full Year Results - 12 May 2016	
					Tourism																					
573,636	€355,654	0.750	0.620	-17.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	-	-	1.06	0.58	(0.007)	-	-	Annual General Meeting - 09 June 2016
					Property																					
28,242	€30,501	1.080	0.980	8.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.080	-	-	-	-	June	0.044	4.07	0.029	2.65	1.25	0.87	1.24	0.036	30.17	Annual General Meeting - 30 May 2016	
214,160	€83,308	0.390	0.341	6.6%	MIDI plc - EUR0.20	EUR	0.389	0.389	0.389	0.389	-0.001	-0.26%	1	7,500	May	0.011	2.77	0.007	1.80	6.62	0.33	1.17	0.046	8.40	Annual General Meeting - 12 May 2016	
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	Dividend Cut-Off Date - 22 June 2016	
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	€56,734	0.610	0.510	10.9%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.560	-	-	-	-	-	-	-	-	-	-	0.33	1.69	0.018	30.44	Annual General Meeting - 02 June 2016	
					Transport																					
135,300	€587,202	4.760	4.000	7.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	4.340	-	-	-	-	Jun/Sep	0.154	3.55	0.100	2.30	1.42	0.57	7.56	0.142	30.47	Dividend Payment Date - 19 May 2016	
					Oil & Gas Services																					
53,744	€94,590	1.820	1.500	0.6%	Medserv plc - EUR0.10 ³	EUR	-	-	-	1.760	-	-	-	-	Dec	0.060	3.41	0.044	2.50	2.08	0.25	7.13	0.092	19.23	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	€19,934	1.000	0.700	35.7%	6pm Holdings plc - GBP0.20	GBP	1.000	1.000	0.950	0.950	-0.050	-5.00%	6	62,984	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	€341,100	4.060	3.150	19.9%	RS2 Software plc - EUR0.10	EUR	3.790	3.790	3.780	3.790	-0.009	-0.24%	6	8,729	Jun	-	-	0.0278 ⁴	0.73	1.94	0.29	13.19	0.054	70.09	Dividend & Bonus Issue Cut-Off Date - 19 May 2016	
					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	€4,179	0.131	0.120	9.2%	Logus 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 Parsons 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 EUR0.0278 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.