

Shares Issued 000's	Market Cap 000's	2015 High	2015 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
												%	#	No. of Shares		€	%	€	%	times			€		
					OFFICIAL LIST																				
					Financial Services																				
360,000	€853,200	2.500	2.030	15.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.370	2.380	2.370	2.370	-0.010	-0.42%	13	32,960	May/Dec	0.124	5.22	0.080	3.40	2.38	1.78	1.33	0.192	12.38	Annual General Meeting - 17 December 2015
360,306	€664,765	1.930	1.620	5.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.811	1.845	1.811	1.845	0.035	1.93%	6	12,400	Apr/Aug	0.064	3.46	0.042	2.25	2.25	1.28	1.44	0.093	19.77	
43,772	€97,173	2.220	1.667	29.6%	Lombard Bank Malta plc - EUR0.25	EUR	2.220	2.220	2.220	2.220	0.000	0.00%	1	247	April	0.038	1.72	0.025	1.12	3.10	1.95	1.14	0.077	28.90	
92,000	€199,640	2.280	0.950	118.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.170	-	-	-	-	May	0.051	2.36	0.038	1.76	2.34	0.88	2.46	0.078	27.86	
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$134,640	0.545	0.391	-17.3%	FIMBank plc - USD0.50	USD	-	-	-	0.451	-	-	-	-	-	-	-	-	-	-	0.50	0.90	(0.134)	-	
					Telecommunications																				
101,310	€350,431	3.600	2.560	35.6%	GO plc - EUR0.5823	EUR	3.450	3.459	3.440	3.459	0.009	0.26%	7	20,550	May	0.108	3.11	0.070	2.02	2.06	1.12	3.10	0.144	23.96	Extraordinary General Meeting - 29 October 2015
					Food / Beverages																				
30,000	€180,000	6.000	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	6.000	0.200	3.45%	1	200	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47	Dividend Payment Date - 20 October 2015
					Tourism																				
556,927	€442,757	0.930	0.560	37.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.795	-	-	-	-	-	-	-	-	-	-	1.08	0.73	(0.029)	-	Bonus Share Issue Cut-Off Date - 13 October 2015
					Property																				
28,242	€27,677	1.050	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25	0.85	1.15	0.034	29.22	
214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€130,335	0.990	0.640	37.5%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Apr/Sep ³	0.036	4.09	0.023	2.66	3.96	0.71	1.25	0.093	9.50	
56,400	€51,324	0.930	0.600	51.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.910	-	-	-	-	Jun/Sep	0.029	3.18	0.019	2.07	1.22	0.51	1.78	0.023	39.59	
1,832	€3,663	2.050	1.950	0.0%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
					Transport																				
135,300	€524,964	4.000	2.355	65.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.830	3.880	3.830	3.880	0.050	1.31%	3	2,500	Jun/Sep	0.169	4.36	0.110	2.84	1.13	0.52	7.50	0.124	31.19	
					Oil & Gas Services																				
25,000	€77,375	3.100	1.450	113.4%	Medserv plc - EUR0.10	EUR	3.090	3.095	3.090	3.095	0.000	0.00%	3	13,700	Jun	-	-	0.056 ⁴	1.81	1.38	0.42	7.41	0.077	39.95	
					Yacht Marina																				
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-	
					IT Services																				
20,983	€14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41	
90,000	€224,100	2.520	1.425	70.5%	RS2 Software plc - EUR0.10	EUR	-	-	-	2.490	-	-	-	-	Jun	-	-	0.022 ⁵	0.89	1.44	0.29	8.72	0.032	77.94	
					Postal Operator																				
36,307	€63,537	1.750	1.200	45.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.750	-	-	-	-	Jan	0.062	3.52	0.040	2.29	1.29	0.54	3.22	0.052	33.98	Full-Year Results - 4 December 2015
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	

1) BOV's 2015 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 interim gross dividend of €0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) 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.

5) 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.