

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
					OFFICIAL LIST																				
					Financial Services																				
360,000	€862,920	2.500	2.030	16.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.400	2.400	2.392	2.397	-0.003	-0.13%	13	28,866	May/Dec	0.124	5.17	0.081	3.36	2.74	1.86	1.29	0.220	10.87	Dividend Cut-Off Date - 13 November 2015
360,306	€677,015	1.930	1.620	7.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.879	1.879	1.879	1.879	0.009	0.48%	7	17,802	Apr/Aug	0.064	3.40	0.042	2.21	2.25	1.28	1.47	0.093	20.14	
43,772	€100,675	2.300	1.667	34.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.038	1.66	0.025	1.08	3.10	1.95	1.18	0.077	29.94	
92,000	€211,600	2.320	0.950	131.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.300	-	-	-	-	May	0.051	2.23	0.038	1.66	2.34	0.88	2.61	0.078	29.53	
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	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.50	0.89	(0.134)	-	
					Telecommunications																				
101,310	€319,128	3.600	2.560	23.5%	GO plc - EUR0.5823	EUR	-	-	-	3.150	-	-	-	-	May	0.108	3.42	0.070	2.22	2.06	1.10	2.85	0.144	21.82	
					Food / Beverages																				
30,000	€180,000	6.100	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.000	-	-	-	-	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47	
					Tourism																				
573,636	€464,645	0.903	0.544	44.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.840	0.840	0.810	0.810	-0.035	-4.14%	4	6,424	-	-	-	-	-	-	1.05	0.77	(0.028)	-	
					Property																				
28,242	€27,254	1.050	0.650	48.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.965	-	-	-	-	June	0.041	4.27	0.027	2.78	1.25	0.85	1.13	0.034	28.78	
214,160	€74,956	0.360	0.210	45.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.30	1.18	(0.010)	-	
148,108	€136,259	0.990	0.640	43.8%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.920	-	-	-	-	Apr/Sep ³	0.036	3.91	0.023	2.54	3.96	0.71	1.30	0.093	9.93	
56,400	€54,144	0.970	0.600	60.0%	Tigné Mall plc - EUR0.50	EUR	0.960	0.960	0.960	0.960	-0.010	-1.03%	2	10,000	Jun/Sep	0.029	3.01	0.019	1.96	1.22	0.51	1.88	0.023	41.76	
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	€539,847	4.000	2.355	69.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.980	4.000	3.980	3.990	-0.010	-0.25%	5	7,900	Jun/Sep	0.169	4.24	0.110	2.76	1.13	0.52	7.71	0.124	32.08	
					Oil & Gas Services																				
45,000	€96,750	2.170	0.806	166.9%	Medserv plc - EUR0.10	EUR	2.150	2.150	2.150	2.150	0.000	0.00%	1	2,300	Jun	-	-	0.0311 ⁴	1.45	1.38	0.23	9.27	0.043	49.96	Extraordinary General Meeting - 1 December 2015
					Yacht Marina																				
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	1.000	1.000	1.000	1.000	0.005	0.50%	1	11,000	-	-	-	-	-	-	0.14	7.30	0.008	-	
					IT Services																				
20,983	€13,639	0.760	0.637	-5.3%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.650	-	-	-	-	Jun	0.0302	4.64	0.020	3.02	2.05	0.27	2.43	0.040	16.17	
90,000	€248,400	2.780	1.425	89.0%	RS2 Software plc - EUR0.10	EUR	2.780	2.780	2.759	2.760	-0.019	-0.68%	5	4,540	Jun	-	-	0.022 ⁵	0.81	1.44	0.29	9.66	0.032	86.39	
					Postal Operator																				
36,307	€72,250	1.990	1.200	65.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.990	-	-	-	-	Jan	0.062	3.09	0.040	2.01	1.29	0.54	3.66	0.052	38.64	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 Malta 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.