

Shares Issued 000's	Market Cap 000's	2015		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	P/E Ratio	Notes	
		High	Low																				Hist. (e)	Hist. (f)		
360,000	€835,200	2.500	2.030	13.0%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.324	2.324	2.305	2.320	-0.004	-0.17%	11	22,549	May/Dec	0.124	5.34	0.081	3.47	2.74	1.86	1.25	0.220	10.52	Annual General Meeting - 17 December 2015
360,306	€632,337	1.930	1.620	0.0%	HSBC Bank Malta plc - EURO.30		EUR	1.781	1.781	1.755	1.755	-0.030	-1.68%	3	4,612	Apr/Aug	0.064	3.64	0.042	2.37	2.25	1.28	1.37	0.093	18.81	Full-Year Results - 22 February 2016
43,772	€108,335	2.475	1.667	44.5%	Lombard Bank Malta plc - EURO.25		EUR	2.430	2.475	2.430	2.475	0.064	2.65%	7	325,710	April	0.038	1.54	0.025	1.00	3.10	1.95	1.27	0.077	32.22	
92,000	€197,800	2.320	0.950	116.3%	Mapfre Middlesea plc - EURO.21		EUR	-	-	-	2.150	-	-	-	-	May	0.051	2.38	0.038	1.78	2.34	0.88	2.44	0.078	27.61	
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EURO.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	-	
298,537	\$206,587	0.700	0.391	26.9%	FJMBank plc - USD0.50		USD	-	-	-	0.692	-	-	-	-	-	-	-	-	-	0.50	1.38	(0.134)	-	-	
101,310	€300,386	3.600	2.560	16.3%	GO plc - EURO.5823		EUR	2.949	2.965	2.949	2.965	0.015	0.51%	7	14,711	May	0.108	3.63	0.070	2.36	2.06	1.10	2.69	0.144	20.54	
30,000	€192,000	6.400	3.051	109.8%	Simonds Farsons Cisk plc - EURO.30		EUR	-	-	-	6.400	-	-	-	-	Oct/June	-	-	0.0999 ²	1.56	2.67	3.52	1.82	0.267	23.97	
573,636	€459,483	0.903	0.544	42.5%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.801	-	-	-	-	-	-	-	-	-	1.05	0.76	(0.028)	-	-	
28,242	€28,242	1.050	0.650	53.8%	Plaza Centres plc - EURO.20		EUR	-	-	-	1.000	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	
214,160	€74,956	0.370	0.210	45.8%	MIDI plc - EURO.20		EUR	0.350	0.350	0.350	0.350	-0.015	-4.11%	1	5,700	-	-	-	-	-	0.30	1.18	(0.010)	-	-	
148,108	€145,886	0.990	0.640	53.9%	Malta Investments plc - EURO.50		EUR	-	-	-	0.985	-	-	-	-	Apr/Sep ³	0.036	3.65	0.023	2.38	3.96	0.71	1.40	0.093	10.63	
56,400	€54,426	0.970	0.600	60.8%	Tigné Mall plc - EURO.50		EUR	-	-	-	0.965	-	-	-	-	Jun/Sep	0.029	2.99	0.019	1.95	1.22	0.51	1.89	0.023	41.98	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EURO.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93		Bonus Issue Cut-Off Date - 6 January 2016
101,310	€50,655	0.799	0.460	50.9%	Malta Properties Company plc - EURO.32		EUR	0.511	0.511	0.481	0.500	0.000	0.00%	22	157,100	-	-	-	-	-	0.33	1.51	0.007	72.16		
135,300	€541,200	4.050	2.355	70.2%	Malta Int. Airport plc - 'A' EURO.25		EUR	4.000	4.000	4.000	4.000	0.000	0.00%	7	7,250	Jun/Sep	0.169	4.23	0.110	2.75	1.13	0.52	7.73	0.124	32.16	
45,000	€94,275	2.170	0.806	160.1%	Medserv plc - EURO.10		EUR	2.095	2.095	2.095	2.095	-0.005	-0.24%	1	1,000	Jun	-	-	0.0311 ⁴	1.49	1.38	0.23	9.03	0.043	48.68	
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-	-	
20,983	€14,268	0.760	0.637	-0.9%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.680	-	-	-	-	Jun	0.0302	4.44	0.020	2.88	2.05	0.27	2.54	0.040	16.92	
90,000	€282,600	3.149	1.425	115.1%	RS2 Software plc - EURO.10		EUR	3.125	3.149	3.125	3.140	0.045	1.45%	4	30,650	Jun	-	-	0.022 ⁵	0.71	1.44	0.29	10.99	0.032	98.28	
36,307	€71,524	1.990	1.200	64.2%	MaltaPost plc - EURO.25	XD	EUR	-	-	-	1.970	-	-	-	-	Jan	0.062	3.12	0.040	2.03	1.52	0.56	3.51	0.061	32.35	Annual General Meeting - 15 January 2016
31,899	€3,828	0.149	0.120	-14.3%	Loqus Holdings plc - EURO.2329		EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	0.03	3.51	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.