

Shares Issued 000's	Market Cap 000's	2015 / 16 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	€858,000	2.308	1.874	1.4%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.214	2.220	2.200	2.200	-0.014	-0.63%	25	62,427	May/Dec	0.114	5.20	0.074	3.38	2.74	1.72	1.28	0.204	10.81		
360,306	€583,696	1.930	1.600	-8.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.601	1.620	1.600	1.620	0.020	1.25%	5	22,389	Apr/Aug	0.064	3.94	0.042	2.57	2.25	1.28	1.27	0.093	17.36	Full-Year Results - 22 February 2016	
43,772	€95,641	2.485	1.667	-12.1%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.185	-	-	-	-	April	0.038	1.74	0.025	1.13	3.10	1.95	1.12	0.077	28.45	Full-Year Results - 10 March 2016	
92,000	€225,400	2.455	0.950	6.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.455	2.455	2.450	2.450	0.000	0.00%	2	2,600	May	0.051	2.09	0.038	1.56	2.34	0.88	2.77	0.078	31.46	Full-Year Results - 02 March 2016	
13,208	€5,944	0.750	0.350	-40.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.28	1.63	(0.277)	-		
298,537	\$191,063	0.700	0.391	-3.0%	FIMBank plc - USD0.50	USD	0.630	0.640	0.630	0.640	0.030	4.92%	3	125,654	-	-	-	-	-	-	-	0.50	1.27	(0.134)	-	Full-Year Results - 15 March 2016
Telecommunications																										
101,310	€330,272	3.600	2.560	7.9%	GO plc - EUR0.5823	EUR	3.250	3.260	3.250	3.260	-0.005	-0.15%	2	1,850	May	0.154	4.72	0.100	3.07	2.61	0.91	3.59	0.261	12.51	Dividend Cut-Off Date - 07 April 2016	
Food / Beverages																										
30,000	€187,500	6.400	3.051	4.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.250	6.250	6.250	6.250	0.150	2.46%	1	200	Oct/June	-	-	0.0999 ²	1.60	2.67	3.52	1.77	0.267	23.41		
Tourism																										
573,636	€413,018	0.903	0.544	-4.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.720	0.720	0.720	0.720	0.001	0.14%	10	36,550	-	-	-	-	-	-	-	1.05	0.68	(0.028)	-	
Property																										
28,242	€27,677	1.050	0.650	-2.0%	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	Full-Year Results - 16 March 2016	
214,160	€74,956	0.370	0.210	-4.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	-	0.30	1.18	(0.010)	-	
148,108	€139,222	0.990	0.640	-1.1%	Malta Investments plc - EUR0.50	EUR	0.910	0.940	0.910	0.940	-0.010	-1.05%	2	11,000	Apr/Sep	0.036	3.83	0.023	2.49	3.96	0.71	1.33	0.093	10.15		
56,400	€54,708	0.970	0.600	3.2%	Tigné Mall plc - EUR0.50	EUR	0.970	0.970	0.970	0.970	0.000	0.00%	1	5,700	Jun/Sep	0.029	2.98	0.019	1.94	1.22	0.51	1.90	0.023	42.20		
2,015	€4,473	2.220	1.773	22.1%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.220	-	-	-	-	-	-	-	-	-	-	-	4.22	0.53	0.229	9.68	
101,310	€55,822	0.799	0.460	9.1%	Malta Properties Company plc - EUR0.32	EUR	0.551	0.551	0.551	0.551	-0.018	-3.16%	1	245	-	-	-	-	-	-	-	0.33	1.66	0.007	79.52	
Transport																										
135,300	€638,616	4.720	2.355	17.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.720	4.720	4.700	4.720	0.000	0.00%	13	12,275	Jun/Sep	0.169	3.59	0.110	2.33	1.13	0.52	9.12	0.124	37.95	Full-Year Results - 24 February 2016	
Oil & Gas Services																										
53,744	€82,229	2.170	0.806	-12.6%	Medserv plc - EUR0.10	EUR	1.530	1.530	1.520	1.530	0.000	0.00%	3	13,000	Jun	-	-	0.0311 ³	2.03	1.38	0.23	6.59	0.043	35.55		
Yacht Marina																										
20,000	€20,600	1.040	0.875	3.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.030	-	-	-	-	-	-	-	-	-	-	-	0.14	7.52	0.008	-	
IT Services																										
20,983	€15,213	0.760	0.637	3.6%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.725	-	-	-	-	Jun	0.0302	4.16	0.020	2.70	2.05	0.27	2.71	0.040	18.04		
90,000	€304,200	3.400	1.425	7.0%	RS2 Software plc - EUR0.10	EUR	3.365	3.400	3.350	3.380	0.015	0.45%	8	16,090	Jun	-	-	0.022 ⁴	0.66	1.44	0.29	11.83	0.032	105.79		
Postal Operator																										
36,987	€71,643	1.990	1.200	6.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.937	-	-	-	-	Jan	0.062	3.18	0.040	2.07	1.52	0.56	3.45	0.061	31.81		
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€4,147	0.149	0.120	8.3%	Loqus Holdings plc - EUR0.2329	EUR	0.130	0.130	0.130	0.130	0.010	8.33%	1	1,424	-	-	-	-	-	-	-	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.