

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)			
												%	#	No. of Shares		C	%	C	%	times			C				
360,000	€835,200	2.500	2.030	13.0%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.340	2.340	2.320	2.320	-0.030	-1.28%	11	39,432	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	€666,566	1.930	1.620	5.4%	HSBC Bank Malta plc - EUR0.30		EUR	1.860	1.860	1.850	1.850	-0.029	-1.54%	4	6,917	Apr/Aug	0.064	3.45	0.042	2.25	2.25	1.28	1.44	0.093	19.83		
43,772	€99,799	2.300	1.667	33.1%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.280	-	-	-	-	April	0.038	1.67	0.025	1.09	3.10	1.95	1.17	0.077	29.68		
92,000	€210,680	2.320	0.950	130.4%	Mapfre Middlesea plc - EUR0.21		EUR	2.280	2.290	2.280	2.290	-0.010	-0.43%	4	4,902	May	0.051	2.24	0.038	1.67	2.34	0.88	2.59	0.078	29.40		
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	0.450	0.450	0.450	-0.005	-1.10%	1	12,000	-	-	-	-	-	-	0.50	0.89	(0.134)	-	-	
101,310	€312,036	3.600	2.560	20.8%	GO plc - EUR0.5823	XD	EUR	3.150	3.150	3.080	3.080	-0.070	-2.22%	2	1,000	May	0.108	3.50	0.070	2.27	2.06	1.10	2.79	0.144	21.33		
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		
573,636	€485,296	0.903	0.544	50.5%	Int. Hotel Investments plc - EUR1.00		EUR	0.810	0.810	0.846	0.846	0.036	4.44%	9	64,706	-	-	-	-	-	1.05	0.80	(0.028)	-	-		
28,242	€27,395	1.050	0.650	49.2%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93		
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	0.920	0.920	0.920	0.000	0.00%	1	5,000	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	-	-	-	-	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%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015		
135,300	€541,200	4.000	2.355	70.2%	Malta Int. Airport plc - 'A' EUR0.25		EUR	4.000	4.000	4.000	4.000	0.000	0.00%	2	3,500	Jun/Sep	0.169	4.23	0.110	2.75	1.13	0.52	7.73	0.124	32.16		
45,000	€96,705	2.170	0.806	166.8%	Medserv plc - EUR0.10	XD XS	EUR	2.140	2.149	2.140	2.149	-0.001	-0.05%	3	16,000	Jun	-	-	0.0311 ⁴	1.45	1.38	0.23	9.26	0.043	49.93	Extraordinary General Meeting - 3 December 2015	
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-	-		
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	€260,100	2.890	1.425	97.9%	RS2 Software plc - EUR0.10		EUR	2.850	2.890	2.850	2.890	0.040	1.40%	9	16,625	Jun	-	-	0.022 ⁵	0.77	1.44	0.29	10.12	0.032	90.46		
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	

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.