

Shares Issued 000's	Market Cap 000's	2015 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	€858,780	2.308	1.874	1.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.210	2.225	2.202	2.202	-0.008	-0.36%	15	116,025	May/Dec	0.114	5.20	0.074	3.38	2.74	1.72	1.28	0.204	10.82	
360,306	€580,093	1.930	1.586	-8.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.597	1.610	1.597	1.610	0.012	0.75%	15	51,840	Apr/Aug	0.064	3.97	0.042	2.58	2.25	1.28	1.26	0.093	17.26	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	2.185	2.185	2.185	0.000	0.00%	1	58	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	€230,000	2.500	0.950	8.7%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.500	-	-	-	-	May	0.051	2.05	0.038	1.53	2.34	0.88	2.83	0.078	32.10	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	\$189,571	0.700	0.391	-3.8%	FIMBank plc - USD0.50	USD	0.636	0.636	0.635	0.635	0.025	4.10%	4	23,467	-	-	-	-	-	-	0.50	1.26	(0.134)	-	Full-Year Results - 15 March 2016
					Telecommunications																				
101,310	€331,285	3.600	2.560	8.3%	GO plc - EUR0.5823	EUR	3.259	3.270	3.259	3.270	0.005	0.15%	4	45,850	May	0.154	4.70	0.100	3.06	2.61	0.91	3.60	0.261	12.54	Dividend Cut-Off Date - 07 April 2016
					Food / Beverages																				
30,000	€189,000	6.400	3.051	5.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.300	6.300	6.300	6.300	0.050	0.80%	1	1,428	Oct/June	-	-	0.0999 ²	1.59	2.67	3.52	1.79	0.267	23.60	
					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	0.000	0.00%	1	3,500	-	-	-	-	-	-	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%	Malita Investments plc - EUR0.50	EUR	0.940	0.940	0.940	0.940	0.000	0.00%	8	128,090	Apr/Sep	0.036	3.83	0.023	2.49	3.96	0.71	1.33	0.093	10.15	Full-Year Results - 01 March 2016
56,400	€55,272	0.980	0.600	4.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.980	-	-	-	-	Jun/Sep	0.029	2.95	0.019	1.92	1.22	0.51	1.92	0.023	42.63	
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	€57,747	0.799	0.460	12.9%	Malta Properties Company plc - EUR0.32	EUR	0.565	0.570	0.551	0.570	0.005	0.88%	11	89,500	-	-	-	-	-	-	0.33	1.72	0.007	82.26	
					Transport																				
135,300	€638,616	4.740	2.355	17.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.740	4.740	4.720	4.720	-0.020	-0.42%	4	16,135	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	€82,766	2.170	0.806	-12.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.540	-	-	-	-	Jun	-	-	0.0311 ³	2.02	1.38	0.23	6.64	0.043	35.78	
					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	€15,947	0.760	0.637	8.6%	6pm Holdings plc - GBP0.20	GBP	0.760	0.760	0.760	0.760	0.000	0.00%	1	4,050	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91	
90,000	€306,000	3.400	1.425	7.6%	RS2 Software plc - EUR0.10	EUR	3.382	3.400	3.382	3.400	0.030	0.89%	9	18,700	Jun	-	-	0.022 ⁴	0.65	1.44	0.29	11.90	0.032	106.42	
					Postal Operator																				
36,987	€71,754	1.990	1.200	7.1%	MaltaPost plc - EUR0.25	EUR	1.920	1.940	1.920	1.940	0.020	1.04%	6	16,120	Jan	0.062	3.17	0.040	2.06	1.52	0.56	3.46	0.061	31.86	
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€4,147	0.149	0.120	8.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.130	-	-	-	-	-	-	-	-	-	-	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.