

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	€838,800	2.500	2.030	13.5%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.300	2.330	2.300	2.330	0.000	0.00%	6	10,999	May/Dec	0.124	5.32	0.081	3.46	2.74	1.86	1.25	0.220	10.57	Bonus Issue Cut-Off Date - 13 January 2016
360,306	€640,985	1.930	1.620	1.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.778	1.779	1.778	1.779	0.039	2.24%	3	8,000	Apr/Aug	0.064	3.59	0.042	2.34	2.25	1.28	1.39	0.093	19.07	Full-Year Results - 22 February 2016
43,772	€108,772	2.485	1.667	45.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.485	-	-	-	-	April	0.038	1.53	0.025	1.00	3.10	1.95	1.27	0.077	32.35	Full-Year Results - 10 March 2016
92,000	€197,800	2.320	0.950	116.3%	Mapfre Middlesea plc - EUR0.21	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 - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$194,049	0.700	0.391	19.2%	FJMBank plc - USD0.50	USD	0.650	0.650	0.650	0.650	0.010	1.56%	1	30,000	-	-	-	-	-	-	0.50	1.29	(0.134)	-	
					Telecommunications																				
101,310	€303,931	3.600	2.560	17.6%	GO plc - EUR0.5823	EUR	2.950	3.000	2.950	3.000	0.050	1.69%	3	3,849	May	0.108	3.59	0.070	2.33	2.06	1.10	2.72	0.144	20.78	
					Food / Beverages																				
30,000	€190,500	6.400	3.051	108.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.350	-	-	-	-	Oct/June	-	-	0.0999 ²	1.57	2.67	3.52	1.80	0.267	23.79	
					Tourism																				
573,636	€447,436	0.903	0.544	38.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.780	-	-	-	-	-	-	-	-	-	-	1.05	0.74	(0.028)	-	
					Property																				
28,242	€28,242	1.050	0.650	53.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	
214,160	€77,098	0.370	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€145,738	0.990	0.640	53.8%	Malta Investments plc - EUR0.50	EUR	0.985	0.985	0.984	0.984	-0.001	-0.10%	2	10,000	Apr/Sep ³	0.036	3.66	0.023	2.38	3.96	0.71	1.39	0.093	10.62	
56,400	€53,862	0.970	0.600	59.2%	Tigné Mall plc - EUR0.50	EUR	0.950	0.955	0.950	0.955	-0.010	-1.04%	4	43,000	Jun/Sep	0.029	3.03	0.019	1.97	1.22	0.51	1.87	0.023	41.54	
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	Bonus Issue Cut-Off Date - 6 January 2016
101,310	€50,655	0.799	0.460	50.9%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.500	0.490	0.500	0.010	2.04%	5	46,000	-	-	-	-	-	-	0.33	1.51	0.007	72.16	
					Transport																				
135,300	€527,670	4.050	2.355	66.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.900	3.920	3.900	3.900	0.000	0.00%	5	6,400	Jun/Sep	0.169	4.34	0.110	2.82	1.13	0.52	7.54	0.124	31.36	
					Oil & Gas Services																				
45,000	€93,600	2.170	0.806	158.2%	Medserv plc - EUR0.10	EUR	2.080	2.080	2.080	2.080	-0.015	-0.72%	2	11,000	Jun	-	-	0.0311 ⁴	1.50	1.38	0.23	8.96	0.043	48.33	
					Yacht Marina																				
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	-	
					IT Services																				
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	€285,300	3.175	1.425	117.1%	RS2 Software plc - EUR0.10	EUR	3.170	3.170	3.170	3.170	-0.005	-0.16%	1	6,000	Jun	-	-	0.022 ⁵	0.70	1.44	0.29	11.10	0.032	99.22	
					Postal Operator																				
36,307	€69,273	1.990	1.200	59.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.908	-	-	-	-	Jan	0.062	3.23	0.040	2.10	1.52	0.56	3.40	0.061	31.33	Annual General Meeting - 15 January 2016
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€3,828	0.149	0.120	-14.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	3.51	0.002	-	Annual General Meeting - 28 January 2016

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.