

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	€865,800	2.308	1.874	2.3%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.220	2.225	2.215	2.220	0.020	0.91%	10	22,867	May/Dec	0.114	5.16	0.074	3.35	2.74	1.72	1.29	0.204	10.91	Dividend Cut-Off Date - 14 March 2016 Full-Year Results - 10 March 2016 Full-Year Results - 02 March 2016	
360,306	€594,145	1.930	1.586	-6.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.640	1.649	1.640	1.649	0.000	0.00%	2	1,790	Apr/Aug	0.077	4.67	0.050	3.04	1.63	1.28	1.29	0.082	20.15		
43,772	€96,297	2.485	1.667	-11.5%	Lombard Bank Malta plc - EUR0.25	EUR	2.200	2.200	2.200	2.200	0.015	0.69%	1	364	April	0.038	1.73	0.025	1.13	3.10	1.95	1.13	0.077	28.64		
92,000	€231,840	2.520	0.950	9.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.520	-	-	-	-	May	0.051	2.03	0.038	1.52	2.34	0.88	2.85	0.078	32.36		
13,208	€6,076	0.750	0.350	-38.7%	GlobalCapital plc - EUR0.2912	EUR	0.460	0.460	0.460	0.460	0.010	2.22%	1	420	-	-	-	-	-	-	0.28	1.66	(0.277)	-		
298,537	\$189,571	0.700	0.391	-3.8%	FIMBank plc - USD0.50	USD	-	-	-	0.635	-	-	-	-	-	-	-	-	-	-	-	0.50	1.26	(0.134)	-	Full-Year Results - 15 March 2016
					Telecommunications																					
101,310	€334,325	3.600	2.560	9.3%	GO plc - EUR0.5823	EUR	3.300	3.300	3.300	3.300	0.000	0.00%	3	2,220	May	0.154	4.66	0.100	3.03	2.61	0.91	3.63	0.261	12.66	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	-0.050	-0.79%	1	480	Oct/June	-	-	0.0999 <sup>2</sup>	1.60	2.67	3.52	1.77	0.267	23.41	Full-Year Results - 16 March 2016 Full-Year Results - 28 March 2016 Full-Year Results - 01 March 2016	
					Tourism																					
573,636	€413,018	0.903	0.544	-4.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	-	-	1.05	0.68	(0.028)	-		
					Property																					
28,242	€28,242	1.050	0.650	0.0%	Plaza Centres plc - EUR0.20	EUR	1.000	1.000	1.000	1.000	0.020	2.04%	1	7,497	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	-4.1%	MIDI plc - EUR0.20	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	13	385,000	-	-	-	-	-	-	0.30	1.18	(0.010)	-	Full-Year Results - 28 March 2016	
148,108	€140,703	0.990	0.640	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Apr/Sep	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25	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	Full-Year Results - 24 February 2016	
2,015	€4,473	2.220	1.773	22.1%	Santumas 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	0.560	0.570	0.550	0.570	0.010	1.79%	4	22,350	-	-	-	-	-	-	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	4.720	4.735	4.720	4.720	0.000	0.00%	9	20,100	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	€87,066	2.170	0.806	-7.4%	Medserv plc - EUR0.10	EUR	1.620	1.620	1.620	1.620	0.069	4.45%	3	935	Jun	-	-	0.0311 <sup>3</sup>	1.92	1.38	0.23	6.98	0.043	37.64	Full-Year Results - 24 February 2016	
					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	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91		
90,000	€317,700	3.530	1.425	11.7%	RS2 Software plc - EUR0.10	EUR	3.460	3.530	3.460	3.530	0.090	2.62%	17	77,726	Jun	-	-	0.022 <sup>4</sup>	0.63	1.44	0.29	12.36	0.032	110.49	Full-Year Results - 24 February 2016	
					Postal Operator																					
36,987	€72,494	1.990	1.200	8.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.960	-	-	-	-	Jan	0.062	3.14	0.040	2.04	1.52	0.56	3.49	0.061	32.18	Full-Year Results - 24 February 2016	
					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	-		
					Technology																					

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.