

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. Payment 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	€877,500	2.308	1.874	3.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.251	2.251	2.250	2.250	0.000	0.00%	2	4,366	May/Dec	0.114	5.09	0.074	3.31	2.74	1.72	1.31	0.204	11.05	
360,306	€569,284	1.930	1.550	-10.3%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.580	-	-	-	-	Apr/Aug	0.077	4.87	0.050	3.17	1.63	1.28	1.23	0.082	19.31	Annual General Meeting - 15 April 2016
43,772	€98,486	2.485	1.667	-9.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.250	-	-	-	-	April	0.040	1.78	0.026	1.16	3.85	2.04	1.10	0.100	22.48	Dividend Cut-Off Date - 23 March 2016
92,000	€229,080	2.600	0.950	8.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.490	-	-	-	-	May	0.056	2.25	0.038	1.54	1.94	0.89	2.78	0.074	33.58	Annual General Meeting - 22 April 2016
13,208	€5,019	0.750	0.350	-49.3%	GlobalCapital plc - EUR0.2912	EUR	0.380	0.380	0.380	0.380	0.020	5.56%	1	200	-	-	-	-	-	-	0.28	1.38	(0.277)	-	Rights Issue Submission Deadline - 30 March 2016
298,537	\$208,976	0.700	0.391	6.1%	FIMBank plc - USD0.50	USD	-	-	-	0.700	-	-	-	-	-	-	-	-	-	-	0.50	1.40	(0.022)	-	Bonus Cut-Off Date - 06 April 2016
					Telecommunications																				
101,310	€346,482	3.600	2.560	13.2%	GO plc - EUR0.5823	EUR	3.420	3.420	3.420	3.420	0.020	0.59%	1	350	May	0.154	4.50	0.100	2.92	2.61	0.91	3.76	0.261	13.12	Dividend Cut-Off Date - 07 April 2016
					Food / Beverages																				
30,000	€180,000	6.400	3.051	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	6.000	-0.020	-0.33%	2	1,167	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47	
					Tourism																				
573,636	€381,468	0.903	0.544	-11.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.665	0.665	0.665	0.665	0.015	2.31%	1	1,000	-	-	-	-	-	-	1.05	0.63	(0.028)	-	
					Property																				
28,242	€29,513	1.050	0.650	4.5%	Plaza Centres plc - EUR0.20	EUR	1.045	1.045	1.045	1.045	0.000	0.00%	1	11,000	June	0.044	4.21	0.029	2.74	1.25	0.87	1.20	0.036	29.19	Dividend Cut-Off Date - 27 April 2016
214,160	€77,098	0.370	0.210	-1.4%	MIDI plc - EUR0.20	EUR	0.360	0.360	0.360	0.360	0.000	0.00%	1	25,000	-	-	-	-	-	-	0.30	1.21	(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	0.950	0.950	0.950	-0.005	-0.52%	2	10,400	Apr/Sep	0.036	3.83	0.024	2.49	4.73	0.73	1.30	0.112	8.49	Annual General Meeting - 26 April 2016
56,400	€59,164	1.150	0.600	11.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.049	-	-	-	-	Jun/Sep	0.029	2.76	0.019	1.79	1.22	0.51	2.05	0.023	45.63	
2,015	€4,755	2.360	1.773	29.8%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.360	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.29	
101,310	€57,240	0.799	0.460	11.9%	Malta Properties Company plc - EUR0.32	EUR	0.562	0.570	0.562	0.565	-0.001	-0.18%	4	22,491	-	-	-	-	-	-	0.33	1.70	0.018	30.71	Annual General Meeting - 02 June 2016
					Transport																				
135,300	€596,673	4.760	2.355	9.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.400	4.410	4.400	4.410	-0.010	-0.23%	2	2,900	Jun/Sep	0.154	3.49	0.100	2.27	1.42	0.57	7.68	0.142	30.96	Dividend Cut-Off Date - 30 March 2016
					Oil & Gas Services																				
53,744	€87,603	2.170	0.806	-6.9%	Medserv plc - EUR0.10	EUR	1.652	1.652	1.550	1.630	-0.070	-4.12%	6	52,810	Dec	0.060	3.68	0.044	2.70	2.08	0.25	6.60	0.092	17.81	Annual General Meeting - 30 May 2016
					Yacht Marina																				
20,000	€18,000	1.040	0.875	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	0.14	6.57	0.008	-	Full-Year Results - 29 March 2016
					IT Services																				
20,983	£16,157	0.770	0.637	10.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.770	-	-	-	-	Jun	0.0302	3.92	0.020	2.55	2.05	0.27	2.88	0.040	19.16	
90,000	€331,650	4.060	1.425	16.6%	RS2 Software plc - EUR0.10	EUR	3.675	3.685	3.675	3.685	0.025	0.68%	3	9,300	Jun	-	-	0.022 ⁴	0.60	1.44	0.29	12.90	0.032	115.34	
					Postal Operator																				
36,987	€73,233	2.000	1.200	9.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	Jan	0.062	3.11	0.040	2.02	1.52	0.56	3.53	0.061	32.51	
					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 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.