

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	€864,630	2.308	1.874	2.2%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.221	2.225	2.217	2.217	-0.003	-0.14%	14	31,733	May/Dec	0.114	5.16	0.074	3.36	2.74	1.72	1.29	0.204	10.89	Dividend Cut-Off Date - 14 March 2016 Full-Year Results - 10 March 2016 Full-Year Results - 02 March 2016
360,306	€590,902	1.930	1.586	-6.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.640	1.640	1.639	1.640	-0.009	-0.55%	6	32,800	Apr/Aug	0.077	4.70	0.050	3.05	1.63	1.28	1.28	0.082	20.04	
43,772	€96,297	2.485	1.667	-11.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	0.28	1.66	(0.277)	-	
298,537	\$189,571	0.700	0.391	-3.8%	FIMBank plc - USD0.50	USD	0.635	0.635	0.635	0.635	0.000	0.00%	2	37,051	-	-	-	-	-	-	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	-	-	-	-	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	€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	1,000	Oct/June	-	-	0.0999 ²	1.59	2.67	3.52	1.79	0.267	23.60	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	0.701	0.720	0.700	0.720	0.000	0.00%	3	11,400	-	-	-	-	-	-	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	-	-	-	-	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%	4	25,690	-	-	-	-	-	-	0.30	1.18	(0.010)	-	Full-Year Results - 28 March 2016
148,108	€137,740	0.990	0.640	-2.1%	Malita Investments plc - EUR0.50	EUR	0.930	0.930	0.930	0.930	-0.020	-2.11%	3	45,000	Apr/Sep	0.036	3.87	0.023	2.52	3.96	0.71	1.32	0.093	10.04	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%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.220	-	-	-	-	-	-	-	-	-	-	4.22	0.53	0.229	9.68	
101,310	€56,734	0.799	0.460	10.9%	Malta Properties Company plc - EUR0.32	EUR	0.569	0.570	0.560	0.560	-0.010	-1.75%	6	85,375	-	-	-	-	-	-	0.33	1.69	0.007	80.82	
					Transport																				
135,300	€638,616	4.760	2.355	17.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.740	4.760	4.720	4.720	0.000	0.00%	6	2,236	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	€88,625	2.170	0.806	-5.8%	Medserv plc - EUR0.10	EUR	1.649	1.649	1.649	1.649	0.029	1.79%	1	50	Jun	-	-	0.0311 ³	1.89	1.38	0.23	7.11	0.043	38.32	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	€325,350	3.615	1.425	14.4%	RS2 Software plc - EUR0.10	EUR	3.560	3.615	3.560	3.615	0.085	2.41%	12	22,500	Jun	-	-	0.022 ⁴	0.61	1.44	0.29	12.65	0.032	113.15	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.