

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
					<b>OFFICIAL LIST</b>																				
					<b>Financial Services</b>																				
390,000	€869,310	2.308	1.874	<b>2.8%</b>	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.210	2.230	2.210	<b>2.229</b>	<b>0.018</b>	<b>0.81%</b>	<b>16</b>	<b>43,526</b>	May/Dec	0.114	5.14	0.074	3.34	2.74	1.72	1.30	0.204	10.95	
360,306	€590,542	1.930	1.586	<b>-7.0%</b>	HSBC Bank Malta plc - EUR0.30	EUR	1.639	1.640	1.600	<b>1.639</b>	<b>0.000</b>	<b>0.00%</b>	<b>13</b>	<b>33,259</b>	Apr/Aug	0.077	4.70	0.050	3.06	1.63	1.28	1.28	0.082	20.03	Dividend Cut-Off Date - 14 March 2016
43,772	€96,297	2.485	1.667	<b>-11.5%</b>	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	<b>2.200</b>	-	-	-	-	April	0.038	1.73	0.025	1.13	3.10	1.95	1.13	0.077	28.64	Full-Year Results - 10 March 2016
92,000	€236,440	2.590	0.950	<b>11.7%</b>	Mapfre Middlesea plc - EUR0.21	EUR	2.580	2.580	2.570	<b>2.570</b>	<b>-0.020</b>	<b>-0.77%</b>	<b>4</b>	<b>304</b>	May	0.051	1.99	0.038	1.49	2.34	0.88	2.91	0.078	33.00	Full-Year Results - 02 March 2016
13,208	€6,076	0.750	0.350	<b>-38.7%</b>	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.460</b>	-	-	-	-	-	-	-	-	-	-	0.28	1.66	(0.277)	-	
298,537	€191,063	0.700	0.391	<b>-3.0%</b>	FIMBank plc - USD0.50	USD	-	-	-	<b>0.640</b>	-	-	-	-	-	-	-	-	-	-	0.50	1.27	(0.134)	-	Full-Year Results - 15 March 2016
					<b>Telecommunications</b>																				
101,310	€334,325	3.600	2.560	<b>9.3%</b>	GO plc - EUR0.5823	EUR	3.299	3.300	3.290	<b>3.300</b>	<b>0.000</b>	<b>0.00%</b>	<b>12</b>	<b>29,627</b>	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
					<b>Food / Beverages</b>																				
30,000	€180,000	6.400	3.051	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	<b>6.000</b>	<b>-0.300</b>	<b>-4.76%</b>	<b>1</b>	<b>400</b>	Oct/June	-	-	0.0999 <sup>2</sup>	1.67	2.67	3.52	1.70	0.267	22.47	
					<b>Tourism</b>																				
573,636	€413,018	0.903	0.544	<b>-4.0%</b>	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	<b>0.720</b>	-	-	-	-	-	-	-	-	-	-	1.05	0.68	(0.028)	-	
					<b>Property</b>																				
28,242	€28,242	1.050	0.650	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>1.000</b>	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	Full-Year Results - 16 March 2016
214,160	€77,098	0.370	0.210	<b>-1.4%</b>	MIDI plc - EUR0.20	EUR	0.350	0.360	0.349	<b>0.360</b>	<b>0.010</b>	<b>2.86%</b>	<b>7</b>	<b>188,750</b>	-	-	-	-	-	-	0.30	1.21	(0.010)	-	Full-Year Results - 28 March 2016
148,108	€137,740	0.990	0.640	<b>-2.1%</b>	Malita Investments plc - EUR0.50	EUR	-	-	-	<b>0.930</b>	-	-	-	-	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	<b>4.3%</b>	Tigné Mall plc - EUR0.50	EUR	-	-	-	<b>0.980</b>	-	-	-	-	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	<b>22.1%</b>	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	<b>2.220</b>	-	-	-	-	-	-	-	-	-	-	4.22	0.53	0.229	9.68	
101,310	€57,747	0.799	0.460	<b>12.9%</b>	Malta Properties Company plc - EUR0.32	EUR	0.570	0.570	0.570	<b>0.570</b>	<b>0.010</b>	<b>1.79%</b>	<b>2</b>	<b>30,000</b>	-	-	-	-	-	-	0.33	1.72	0.007	82.26	
					<b>Transport</b>																				
135,300	€608,850	4.760	2.355	<b>11.7%</b>	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.600	4.600	4.478	<b>4.500</b>	<b>0.000</b>	<b>0.00%</b>	<b>10</b>	<b>13,140</b>	Jun/Sep	0.154	3.42	0.100	2.22	1.42	0.57	7.84	0.142	31.59	Dividend Cut-Off Date - 30 March 2016
					<b>Oil &amp; Gas Services</b>																				
53,744	€88,678	2.170	0.806	<b>-5.7%</b>	Medserv plc - EUR0.10	EUR	1.620	1.650	1.620	<b>1.650</b>	<b>0.000</b>	<b>0.00%</b>	<b>5</b>	<b>34,000</b>	Jun	-	-	0.0311 <sup>3</sup>	1.89	1.38	0.23	7.11	0.043	38.34	
					<b>Yacht Marina</b>																				
20,000	€20,600	1.040	0.875	<b>3.0%</b>	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	<b>1.030</b>	-	-	-	-	-	-	-	-	-	-	0.14	7.52	0.008	-	
					<b>IT Services</b>																				
20,983	€15,947	0.760	0.637	<b>8.6%</b>	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.760</b>	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91	
90,000	€328,050	3.650	1.425	<b>15.3%</b>	RS2 Software plc - EUR0.10	EUR	3.650	3.650	3.645	<b>3.645</b>	<b>0.011</b>	<b>0.30%</b>	<b>3</b>	<b>30,100</b>	Jun	-	-	0.022 <sup>4</sup>	0.61	1.44	0.29	12.76	0.032	114.09	
					<b>Postal Operator</b>																				
36,987	€72,494	1.990	1.200	<b>8.2%</b>	MaltaPost plc - EUR0.25	EUR	-	-	-	<b>1.960</b>	-	-	-	-	Jan	0.062	3.14	0.040	2.04	1.52	0.56	3.49	0.061	32.18	
					<b>ALTERNATIVE COMPANIES LIST</b>																				
					<b>Technology</b>																				
31,899	€4,147	0.149	0.120	<b>8.3%</b>	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	<b>0.130</b>	-	-	-	-	-	-	-	-	-	-	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.