

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
					<b>OFFICIAL LIST</b>							%	#	No. of Shares		€	%	€	%	times		€			
					<b>Financial Services</b>																				
360,000	€860,400	2.500	2.030	16.4%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.361	2.390	2.360	2.390	0.028	1.19%	25	92,118	May/Dec	0.124	5.18	0.080	3.37	2.38	1.78	1.34	0.192	12.48	Full-Year Results - 30 October 2015
360,306	€648,911	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.820	1.801	1.801	-0.049	-2.65%	8	56,000	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.30	
43,772	€98,486	2.250	1.667	31.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.250	-	-	-	-	April	0.038	1.69	0.025	1.10	3.10	1.95	1.15	0.077	29.29	
92,000	€202,492	2.280	0.950	121.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.201	-	-	-	-	May	0.051	2.33	0.038	1.74	2.34	0.88	2.49	0.078	28.26	
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	\$128,371	0.545	0.391	-21.2%	FIMBank plc - USD0.50	USD	0.430	0.430	0.430	0.430	0.000	0.00%	2	37,165	-	-	-	-	-	-	0.50	0.85	(0.134)	-	
					<b>Telecommunications</b>																				
101,310	€334,323	3.600	2.560	29.4%	GO plc - EUR0.5823	EUR	3.250	3.300	3.250	3.300	0.050	1.54%	2	3,000	May	0.108	3.26	0.070	2.12	2.06	1.10	2.99	0.144	22.86	Extraordinary General Meeting - 29 October 2015
					<b>Food / Beverages</b>																				
30,000	€180,000	6.000	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.000	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.67	2.67	3.52	1.70	0.267	22.47	
					<b>Tourism</b>																				
573,636	€445,142	0.903	0.544	34.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.776	-	-	-	-	-	-	-	-	-	-	1.05	0.74	(0.028)	-	
					<b>Property</b>																				
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	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€138,481	0.990	0.640	46.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.935	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	3.85	0.023	2.50	3.96	0.71	1.32	0.093	10.09	
56,400	€53,580	0.950	0.600	58.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.029	3.04	0.019	1.98	1.22	0.51	1.86	0.023	41.33	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
					<b>Transport</b>																				
135,300	€516,981	4.000	2.355	62.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.840	3.840	3.821	3.821	-0.029	-0.75%	4	2,092	Jun/Sep	0.169	4.43	0.110	2.88	1.13	0.52	7.38	0.124	30.72	
					<b>Oil &amp; Gas Services</b>																				
25,000	€77,375	3.100	1.450	113.4%	Medserv plc - EUR0.10	EUR	-	-	-	3.095	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	1.81	1.38	0.42	7.41	0.077	39.95	
					<b>Yacht Marina</b>																				
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-	
					<b>IT Services</b>																				
20,983	€13,639	0.760	0.637	-5.3%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.650	-	-	-	-	Jun	0.0302	4.64	0.020	3.02	2.05	0.27	2.43	0.040	16.17	
90,000	€224,100	2.520	1.425	70.5%	RS2 Software plc - EUR0.10	EUR	-	-	-	2.490	-	-	-	-	Jun	-	-	0.022 <sup>5</sup>	0.89	1.44	0.29	8.72	0.032	77.94	
					<b>Postal Operator</b>																				
36,307	€66,078	1.820	1.200	51.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.820	-	-	-	-	Jan	0.062	3.38	0.040	2.20	1.29	0.54	3.35	0.052	35.34	Full-Year Results - 4 December 2015
					<b>ALTERNATIVE COMPANIES LIST</b>																				
					<b>Technology</b>																				
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	

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 Malita 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.