

Shares Issued 000's	Market Cap 000's	2015		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.	P/E Ratio	Notes		
		High	Low																				Hist. (e)	Hist. (f)			
												%	#	No. of Shares		C	%	C	%	times			C				
					OFFICIAL LIST																						
					Financial Services																						
360,000	€810,000	2.500	2.030	9.6%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	XD	EUR	2.290	2.290	2.250	2.250	0.000	0.00%	7	25,000	May/Dec	0.124	5.51	0.081	3.58	2.74	1.86	1.21	0.220	10.20	Annual General Meeting - 17 December 2015	
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EURO.30		EUR	1.790	1.800	1.790	1.800	0.020	1.12%	4	22,171	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.29		
43,772	€96,779	2.300	1.667	29.0%	Lombard Bank Malta plc - EURO.25		EUR	-	-	-	2.211	-	-	-	-	April	0.038	1.72	0.025	1.12	3.10	1.95	1.13	0.077	28.79		
92,000	€209,760	2.320	0.950	129.4%	Mapfre Middlesea plc - EURO.21		EUR	2.280	2.280	2.280	2.280	-0.010	-0.44%	1	66	May	0.051	2.25	0.038	1.68	2.34	0.88	2.58	0.078	29.28		
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EURO.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-			
298,537	\$167,181	0.599	0.391	2.7%	FIMBank plc - USD0.50		USD	0.570	0.570	0.560	0.560	-0.039	-6.51%	5	65,178	-	-	-	-	-	-	0.50	1.11	(0.134)	-		
					Telecommunications																						
101,310	€303,931	3.600	2.560	17.6%	GO plc - EURO.5823		EUR	3.025	3.025	3.000	3.000	-0.100	-3.23%	7	47,700	May	0.108	3.59	0.070	2.33	2.06	1.10	2.72	0.144	20.78		
					Food / Beverages																						
30,000	€186,000	6.200	3.051	103.2%	Simonds Farsons Cisk plc - EURO.30		EUR	6.199	6.200	6.199	6.200	0.000	0.00%	3	10,240	Oct/June	-	-	0.0999 <sup>2</sup>	1.61	2.67	3.52	1.76	0.267	23.22		
					Tourism																						
573,636	€485,296	0.903	0.544	50.5%	Int. Hotel Investments plc - EUR1.00		EUR	0.847	0.847	0.846	0.846	-0.003	-0.35%	2	1,546	-	-	-	-	-	-	1.05	0.80	(0.028)	-		
					Property																						
28,242	€27,395	1.050	0.650	49.2%	Plaza Centres plc - EURO.20		EUR	-	-	-	0.970	-	-	-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93		
214,160	€78,168	0.370	0.210	52.1%	MIDI plc - EURO.20		EUR	-	-	-	0.365	-	-	-	-	-	-	-	-	-	-	0.30	1.23	(0.010)	-		
148,108	€138,333	0.990	0.640	45.9%	Malta Investments plc - EURO.50		EUR	0.890	0.934	0.890	0.934	0.004	0.43%	4	42,000	Apr/Sep <sup>3</sup>	0.036	3.85	0.023	2.51	3.96	0.71	1.32	0.093	10.08		
56,400	€54,144	0.970	0.600	60.0%	Tigné Mall plc - EURO.50		EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.029	3.01	0.019	1.96	1.22	0.51	1.88	0.023	41.76		
1,832	€3,663	2.050	1.950	0.0%	Santomas Shareholdings plc - EURO.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015	
101,310	€80,846	0.799	0.460	140.9%	Malta Properties Company plc - EURO.32		EUR	0.742	0.799	0.730	0.798	0.068	9.32%	51	477,850	-	-	-	-	-	-	0.33	2.41	0.007	115.16		
					Transport																						
135,300	€542,553	4.050	2.355	70.6%	Malta Int. Airport plc - 'A' EURO.25		EUR	4.010	4.010	3.960	4.010	0.020	0.50%	6	10,640	Jun/Sep	0.169	4.22	0.110	2.74	1.13	0.52	7.75	0.124	32.24		
					Oil & Gas Services																						
45,000	€94,500	2.170	0.806	160.7%	Medserv plc - EURO.10	XD XS	EUR	2.100	2.100	2.100	2.100	-0.040	-1.87%	1	1,000	Jun	-	-	0.0311 <sup>4</sup>	1.48	1.38	0.23	9.05	0.043	48.80	Extraordinary General Meeting - 3 December 2015	
					Yacht Marina																						
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	1.040	-	-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-		
					IT Services																						
20,983	£14,268	0.760	0.637	-0.9%	6pm Holdings plc - GBP0.20		GBP	0.680	0.680	0.680	0.680	0.000	0.00%	2	3,000	Jun	0.0302	4.44	0.020	2.88	2.05	0.27	2.54	0.040	16.92		
90,000	€271,350	3.050	1.425	106.5%	RS2 Software plc - EURO.10		EUR	3.015	3.015	3.015	3.015	0.005	0.17%	1	25,000	Jun	-	-	0.022 <sup>5</sup>	0.74	1.44	0.29	10.55	0.032	94.37		
					Postal Operator																						
36,307	€72,250	1.990	1.200	65.8%	MaltaPost plc - EURO.25		EUR	1.990	1.990	1.990	1.990	0.000	0.00%	1	500	Jan	0.062	3.09	0.040	2.01	1.29	0.54	3.66	0.052	38.64	Full-Year Results - 4 December 2015	
					ALTERNATIVE COMPANIES LIST																						
					Technology																						
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EURO.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 Malta 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.