

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	
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times		€				
					Financial Services																					
360,000	€847,800	2.500	2.030	14.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.335	2.355	2.325	2.355	0.055	2.39%	12	33,661	May/Dec	0.124	5.27	0.081	3.42	2.74	1.86	1.27	0.220	10.68	Bonus Issue Cut-Off Date - 13 January 2016	
360,306	€627,293	1.930	1.620	-0.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.745	1.780	1.741	1.741	-0.019	-1.08%	6	10,632	Apr/Aug	0.064	3.67	0.042	2.39	2.25	1.28	1.36	0.093	18.66	Full-Year Results - 22 February 2016	
43,772	€108,772	2.485	1.667	45.0%	Lombard Bank Malta plc - EUR0.25	EUR	2.485	2.485	2.485	2.485	0.000	0.00%	5	198,298	April	0.038	1.53	0.025	1.00	3.10	1.95	1.27	0.077	32.35	Full-Year Results - 10 March 2016	
92,000	€211,600	2.320	0.950	131.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.300	2.300	2.300	2.300	0.000	0.00%	1	2,000	May	0.051	2.23	0.038	1.66	2.34	0.88	2.61	0.078	29.53		
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	\$194,049	0.700	0.391	19.2%	FIMBank plc - USD0.50	USD	0.650	0.650	0.650	0.650	-0.020	-2.99%	1	23,000	-	-	-	-	-	-	0.50	1.29	(0.134)	-		
					Telecommunications																					
101,310	€303,931	3.600	2.560	17.6%	GO plc - EUR0.5823	EUR	-	-	-	3.000	-	-	-	-	May	0.108	3.59	0.070	2.33	2.06	1.10	2.72	0.144	20.78		
					Food / Beverages																					
30,000	€180,000	6.400	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.000	-	-	-	-	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47		
					Tourism																					
573,636	€430,227	0.903	0.544	33.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.761	0.761	0.750	0.750	-0.020	-2.60%	3	5,059	-	-	-	-	-	-	1.05	0.71	(0.028)	-		
					Property																					
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	€78,168	0.370	0.210	52.1%	MIDI plc - EUR0.20	EUR	0.365	0.365	0.365	0.365	0.005	1.39%	3	65,770	-	-	-	-	-	-	0.30	1.23	(0.010)	-		
148,108	€140,703	0.990	0.640	48.4%	Malta Investments plc - EUR0.50	EUR	0.950	0.950	0.950	0.950	-0.034	-3.46%	1	2,000	Apr/Sep ³	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25		
56,400	€53,016	0.970	0.600	56.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.940	-	-	-	-	Jun/Sep	0.029	3.07	0.019	2.00	1.22	0.51	1.84	0.023	40.89		
1,832	€3,663	2.050	1.950	0.0%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Bonus Issue Cut-Off Date - 6 January 2016	
101,310	€50,655	0.799	0.460	50.9%	Malta Properties Company plc - EUR0.32	EUR	0.510	0.510	0.500	0.500	0.029	6.16%	3	32,000	-	-	-	-	-	-	0.33	1.51	0.007	72.16		
					Transport																					
135,300	€541,200	4.050	2.355	70.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.000	4.000	4.000	4.000	0.000	0.00%	2	6,800	Jun/Sep	0.169	4.23	0.110	2.75	1.13	0.52	7.73	0.124	32.16		
					Oil & Gas Services																					
45,000	€78,750	2.170	0.806	117.2%	Medserv plc - EUR0.10	XR	EUR	-	-	-	1.750	-	-	-	Jun	-	-	0.0311 ⁴	1.78	1.38	0.23	7.54	0.043	40.66		
					Yacht Marina																					
20,000	€20,000	1.040	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-		
					IT Services																					
20,983	€14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20	GBP	0.700	0.700	0.700	0.700	0.010	1.45%	2	10,774	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41		
90,000	€284,400	3.175	1.425	116.4%	RS2 Software plc - EUR0.10	EUR	3.160	3.160	3.160	3.160	0.000	0.00%	1	3,500	Jun	-	-	0.022 ⁵	0.70	1.44	0.29	11.06	0.032	98.91		
					Postal Operator																					
36,307	€65,788	1.990	1.200	51.0%	MaltaPost plc - EUR0.25	XD	EUR	1.812	1.812	1.812	1.812	0.012	0.67%	1	8,772	Jan	0.062	3.40	0.040	2.21	1.52	0.56	3.23	0.061	29.75	Annual General Meeting - 15 January 2016
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,828	0.149	0.120	-14.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	3.51	0.002	-	Annual General Meeting - 28 January 2016	

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.