

Shares Issued 000's	Market Cap 000's	2016 High	Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment 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	€873,600	2.290	2.169	3.3%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.240	2.240	2.239	2.240	0.001	0.04%	7	11,390	May/Dec	0.114	5.11	0.074	3.32	2.74	1.81	1.24	0.204	11.01	Interim Results - 05 August 2016	
360,306	€576,490	1.800	1.550	-9.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.600	1.600	1.600	1.600	-0.002	-0.12%	3	5,309	Apr/Aug	0.077	4.81	0.050	3.13	1.63	1.28	1.25	0.082	19.56		
44,178	€92,774	2.485	2.100	-15.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.040	1.90	0.026	1.24	3.85	2.04	1.03	0.100	20.98		
92,000	€202,400	2.600	2.200	-4.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.200	-	-	-	-	May	0.056	2.55	0.038	1.74	1.94	0.89	2.46	0.074	29.67		
30,000	€13,530	0.500	0.350	-39.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.451	-	-	-	-	-	-	-	-	-	-	0.56	0.81	0.312	1.45		
310,479	€260,802	0.850	0.577	32.4%	FIMBank plc - USD0.50	USD	0.840	0.840	0.840	0.840	-0.007	-0.83%	1	125	-	-	-	-	-	-	-	0.48	1.75	(0.021)	-	
Telecommunications																										
101,310	€292,787	3.600	2.750	-4.3%	GO plc - EUR0.5823	EUR	2.885	2.890	2.885	2.890	0.005	0.17%	5	12,495	May	0.154	5.32	0.100	3.46	2.61	0.91	3.18	0.261	11.09		
Food / Beverages																										
30,000	€192,000	6.400	5.990	6.7%	Simonds Parsons Cisk plc - EUR0.30	XD EUR	-	-	-	6.400	-	-	-	-	Oct/June	-	-	0.1066 <sup>2</sup>	1.67	3.51	3.65	1.75	0.374	17.11	Annual General Meeting - 28 June 2016	
Tourism																										
573,636	€372,290	0.750	0.619	-13.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.649	-	-	-	-	-	-	-	-	-	-	1.06	0.61	(0.007)	-	Annual General Meeting - 09 June 2016	
Property																										
28,242	€30,501	1.080	0.980	8.0%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	1.080	-	-	-	-	June	0.044	4.07	0.029	2.65	1.25	0.87	1.24	0.036	30.17	Dividend Payment Date - 03 June 2016	
214,160	€82,237	0.390	0.341	5.2%	MIDI plc - EUR0.20	EUR	0.386	0.386	0.384	0.384	-0.004	-1.03%	2	16,000	May	0.011	2.80	0.007	1.82	6.62	0.33	1.15	0.046	8.29		
148,108	€133,297	0.985	0.861	-5.3%	Malita Investments plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	11,000	Apr/Sep	0.036	4.04	0.024	2.63	4.73	0.73	1.23	0.112	8.04	Dividend Cut-Off Date - 22 June 2016	
56,400	€59,784	1.150	0.940	12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.060	-	-	-	-	Jun/Sep	0.035	3.26	0.023	2.12	1.30	0.62	1.70	0.029	36.15		
2,015	€4,795	2.380	2.220	30.9%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	2.380	-	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.38	Annual General Meeting - 02 June 2016	
101,310	€51,871	0.619	0.500	1.4%	Malta Properties Company plc - EUR0.32	EUR	0.512	0.512	0.512	0.512	0.002	0.39%	1	1,000	-	-	-	-	-	-	0.33	1.54	0.018	27.83		
Transport																										
135,300	€581,790	4.760	4.000	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.330	4.330	4.300	4.300	0.000	0.00%	8	14,400	Jun/Sep	0.154	3.58	0.100	2.33	1.42	0.57	7.49	0.142	30.19		
Oil & Gas Services																										
53,744	€94,590	1.820	1.500	0.6%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	1.759	1.760	1.759	1.760	0.000	0.00%	6	19,160	Dec	0.060	3.41	0.044	2.50	2.08	0.25	7.13	0.092	19.23		
Yacht Marina																										
20,000	€18,000	1.030	0.900	-10.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55		
IT Services																										
20,983	€19,934	1.000	0.700	35.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.950	-	-	-	-	Jun	0.0302	3.18	0.020	2.06	2.05	0.27	3.55	0.040	23.63	Annual General Meeting - 21 June 2016	
90,000	€313,830	3.846	2.984	16.5%	RS2 Software plc - EUR0.10	EUR	3.487	3.487	3.487	3.487	-0.012	-0.34%	4	5,325	Jun	-	-	0.0263 <sup>4</sup>	0.76	1.94	0.27	12.81	0.051	68.07	Annual General Meeting - 23 June 2016	
Postal Operator																										
36,987	€66,613	2.000	1.801	-0.6%	MaltaPost plc - EUR0.25	EUR	1.801	1.801	1.801	1.801	-0.119	-6.20%	1	2,000	Jan	0.062	3.42	0.040	2.22	1.52	0.58	3.13	0.061	29.57		
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€4,179	0.131	0.120	9.2%	Logus Holdings plc - EUR0.2329	EUR	0.131	0.131	0.131	0.131	0.000	0.00%	1	2,000	-	-	-	-	-	-	-	0.03	3.84	0.002	-	

1) BOV's 2016 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 12 held in January 2016.

2) The dividend distributed by Simonds Parsons Cisk plc of a total of EUR0.1066 per share for the year ended 31 January 2016 represents a net dividend to shareholders.

3) The DPS and EPS figures are based on 45 million shares which take into account the 4 for 5 bonus share issue of 2015 but exclude the 2016 Rights Issue.

4) The dividend distributed by RS2 Software plc of a total of EUR0.0278 per share for the year ended 31 December 2015 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.