

Shares Issued 000's	Market Cap 000's	2015 / 16 High	2015 / 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	
OFFICIAL LIST																										
Financial Services																										
360,000	€856,440	2.500	2.030	1.2%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.360	2.380	2.350	2.379	0.029	1.23%	19	77,453	May/Dec	0.124	5.21	0.081	3.39	2.74	1.86	1.28	0.220	10.79	Bonus Issue Cut-Off Date - 13 January 2016	
360,306	€630,536	1.930	1.620	-0.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.795	1.795	1.750	1.750	-0.045	-2.51%	8	45,460	Apr/Aug	0.064	3.65	0.042	2.38	2.25	1.28	1.37	0.093	18.76	Full-Year Results - 22 February 2016	
43,772	€107,240	2.485	1.667	-1.4%	Lombard Bank Malta plc - EUR0.25	EUR	2.450	2.450	2.450	2.450	0.000	0.00%	1	201	April	0.038	1.55	0.025	1.01	3.10	1.95	1.26	0.077	31.90	Full-Year Results - 10 March 2016	
92,000	€211,600	2.320	0.950	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.300	-	-	-	-	May	0.051	2.23	0.038	1.66	2.34	0.88	2.61	0.078	29.53		
13,208	€6,604	0.750	0.500	-33.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	-	-	0.28	1.81	(0.277)	-		
298,537	\$197,034	0.700	0.391	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.660	-	-	-	-	-	-	-	-	-	-	0.50	1.31	(0.134)	-		
Telecommunications																										
101,310	€311,023	3.600	2.560	1.7%	GO plc - EUR0.5823	EUR	3.020	3.070	3.020	3.070	0.011	0.36%	3	2,251	May	0.108	3.51	0.070	2.28	2.06	1.10	2.78	0.144	21.27		
Food / Beverages																										
30,000	€180,000	6.400	3.051	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	2	4,819	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	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.730	0.750	0.730	0.750	0.000	0.00%	2	11,000	-	-	-	-	-	-	1.05	0.71	(0.028)	-		
Property																										
28,242	€28,242	1.050	0.650	0.0%	Plaza Centres plc - EUR0.20	EUR	0.990	1.000	0.990	1.000	0.000	0.00%	4	12,800	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82		
214,160	€74,956	0.370	0.210	-4.1%	MIDI plc - EUR0.20	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	4	99,000	-	-	-	-	-	-	0.30	1.18	(0.010)	-		
148,108	€140,703	0.990	0.640	0.0%	Malta Investments plc - EUR0.50	EUR	0.950	0.950	0.950	0.950	0.000	0.00%	1	10,000	Apr/Sep	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25		
56,400	€54,144	0.970	0.600	2.1%	Tigné Mall plc - EUR0.50	EUR	0.940	0.960	0.940	0.960	0.020	2.13%	2	25,000	Jun/Sep	0.029	3.01	0.019	1.96	1.22	0.51	1.88	0.023	41.76		
2,015	€3,663	1.864	1.773	-9.1%	Santomas Shareholdings plc - EUR0.55	EUR	-	-	-	1.818	-	-	-	-	-	-	-	-	-	-	4.22	0.43	0.229	7.93		
101,310	€55,721	0.799	0.460	8.9%	Malta Properties Company plc - EUR0.32	EUR	0.558	0.558	0.550	0.550	0.000	0.00%	8	26,650	-	-	-	-	-	-	0.33	1.66	0.007	79.37		
Transport																										
135,300	€581,790	4.300	2.355	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.300	4.300	4.150	4.300	0.000	0.00%	3	3,210	Jun/Sep	0.169	3.94	0.110	2.56	1.13	0.52	8.31	0.124	34.57		
Oil & Gas Services																										
45,000	€75,600	2.170	0.806	-4.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.680	-	-	-	-	Jun	-	-	0.0311 ³	1.85	1.38	0.23	7.24	0.043	39.04	Rights Issue Closure of Subscription - 18 January 2016	
Yacht Marina																										
20,000	€20,000	1.040	0.875	0.0%	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	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41		
90,000	€288,000	3.270	1.425	1.3%	RS2 Software plc - EUR0.10	EUR	3.270	3.270	3.200	3.200	-0.050	-1.54%	4	19,000	Jun	-	-	0.022 ⁴	0.69	1.44	0.29	11.20	0.032	100.16		
Postal Operator																										
36,307	€70,435	1.990	1.200	7.1%	MaltaPost plc - EUR0.25	XD	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	1	500	Jan	0.062	3.17	0.040	2.06	1.52	0.56	3.46	0.061	31.86	Annual General Meeting - 15 January 2016
ALTERNATIVE COMPANIES LIST																										
Technology																										
31,899	€3,828	0.149	0.120	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	3.51	0.002	-	Annual General Meeting - 28 January 2016	

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.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

Airways House, Third Floor, High Street, Silema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.