

Shares Issued 000's	Market Cap 000's	2016 High	2016 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							%	#	No. of Shares		€	%	€	%	times		€			
390,000	€885,300	2.290	2.169	4.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.275	2.280	2.250	2.270	-0.005	-0.22%	14	54,409	May/Dec	0.114	5.04	0.074	3.28	2.74	1.81	1.25	0.204	11.15	Dividend Cut-Off Date - 10 May 2016
360,306	€589,100	1.800	1.550	-7.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.635	1.635	1.635	1.635	0.015	0.93%	1	3,828	Apr/Aug	0.077	4.71	0.050	3.06	1.63	1.28	1.28	0.082	19.98	
43,772	€93,233	2.485	2.130	-14.3%	Lombard Bank Malta plc - EUR0.25	XD EUR	2.140	2.140	2.130	2.130	-0.010	-0.47%	3	2,750	April	0.040	1.88	0.026	1.22	3.85	2.04	1.04	0.100	21.28	Dividend Payment Date - 06 May 2016
92,000	€207,000	2.600	2.200	-2.2%	Mapfre Middlesea plc - EUR0.21	XD EUR	2.250	2.250	2.245	2.250	0.050	2.27%	3	1,500	May	0.056	2.49	0.038	1.70	1.94	0.89	2.52	0.074	30.35	Dividend Payment Date - 22 May 2016
30,000	€12,000	0.500	0.350	-46.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	-	-	0.56	0.72	0.312	1.28	
310,478	€237,516	0.768	0.577	20.5%	FIMBank plc - USD0.50	XB USD	0.765	0.765	0.765	0.765	0.000	0.00%	1	10,000	-	-	-	-	-	-	0.48	1.59	(0.021)	-	Annual General Meeting - 10 May 2016
					Telecommunications																				
101,310	€354,587	3.600	3.020	15.9%	GO plc - EUR0.5823	XD EUR	-	-	-	3.500	-	-	-	-	May	0.154	4.40	0.100	2.86	2.61	0.91	3.85	0.261	13.43	Annual General Meeting - 11 May 2016
					Food / Beverages																				
30,000	€189,000	6.300	5.990	5.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.279	6.300	6.279	6.300	0.180	2.94%	3	1,383	Oct/June	-	-	0.0999 ²	1.59	2.67	3.52	1.79	0.267	23.60	Full Year Results - 12 May 2016
					Tourism																				
573,636	€372,863	0.750	0.620	-13.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	-	-	1.06	0.61	(0.007)	-	Annual General Meeting - 09 June 2016
					Property																				
28,242	€28,129	1.050	0.980	-0.4%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.996	-	-	-	-	June	0.044	4.42	0.029	2.87	1.25	0.87	1.14	0.036	27.83	Annual General Meeting - 30 May 2016
214,160	€83,522	0.390	0.341	6.8%	MIDI plc - EUR0.20	XD EUR	-	-	-	0.390	-	-	-	-	May	0.011	2.76	0.007	1.79	6.62	0.33	1.17	0.046	8.42	Annual General Meeting - 12 May 2016
148,108	€135,815	0.985	0.900	-3.5%	Malta Investments plc - EUR0.50	EUR	0.917	0.917	0.917	0.917	-0.003	-0.33%	2	12,500	Apr/Sep	0.036	3.97	0.024	2.58	4.73	0.73	1.25	0.112	8.19	
56,400	€64,860	1.150	0.940	22.3%	Tigné Mall plc - EUR0.50	EUR	1.150	1.150	1.150	1.150	0.000	0.00%	1	6,700	Jun/Sep	0.035	3.01	0.023	1.96	1.30	0.62	1.85	0.029	39.22	Dividend Cut-Off Date - 22 June 2016
2,015	€4,795	2.380	2.220	30.9%	Santomas Shareholdings plc - EUR0.55	EUR	2.380	2.380	2.380	2.380	0.030	1.28%	1	1,095	-	-	-	-	-	-	4.22	0.56	0.229	10.38	
101,310	€57,544	0.610	0.510	12.5%	Malta Properties Company plc - EUR0.32	EUR	0.565	0.568	0.561	0.568	0.000	0.00%	5	22,630	-	-	-	-	-	-	0.33	1.71	0.018	30.87	Annual General Meeting - 02 June 2016
					Transport																				
135,300	€590,585	4.760	4.000	8.3%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	4.365	4.365	4.365	4.365	-0.015	-0.34%	1	1,717	Jun/Sep	0.154	3.53	0.100	2.29	1.42	0.57	7.60	0.142	30.65	Annual General Meeting - 04 May 2016
					Oil & Gas Services																				
53,744	€96,202	1.820	1.500	2.3%	Medserv plc - EUR0.10 ³	EUR	1.790	1.790	1.760	1.790	0.000	0.00%	3	12,754	Dec	0.060	3.35	0.044	2.46	2.08	0.25	7.25	0.092	19.56	Annual General Meeting - 30 May 2016
					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	€20,983	1.000	0.700	42.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	1.000	-	-	-	-	Jun	0.0302	3.02	0.020	1.96	2.05	0.27	3.74	0.040	24.88	Annual General Meeting - 21 June 2016
90,000	€342,000	4.060	3.150	20.3%	RS2 Software plc - EUR0.10	EUR	3.855	3.860	3.800	3.800	-0.050	-1.30%	12	23,959	Jun	-	-	0.0278 ⁴	0.73	1.94	0.29	13.23	0.054	70.28	Dividend & Bonus Issue Cut-Off Date - 19 May 2016
					Postal Operator																				
36,987	€73,233	2.000	1.810	9.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	Jan	0.062	3.11	0.040	2.02	1.52	0.56	3.53	0.061	32.51	
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€4,179	0.131	0.120	9.2%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.131	-	-	-	-	-	-	-	-	-	-	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 EUR0.0999 per share for the year ended 31 January 2015 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.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.
Airways House, Third Floor, High Street, Sliema 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.