

| 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 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | | | | |
| 390,000 | €865,800 | 2.290 | 2.169 | 2.3% | Bank of Valletta plc - EUR1.00 ¹ | EUR | 2.235 | 2.235 | 2.220 | 2.220 | -0.019 | -0.85% | 4 | 9,224 | May/Dec | 0.114 | 5.16 | 0.074 | 3.35 | 2.74 | 1.81 | 1.23 | 0.204 | 10.91 | Interim Results - 03 August 2016 | |
| 360,306 | €576,490 | 1.800 | 1.550 | -9.2% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.595 | 1.600 | 1.595 | 1.600 | 0.000 | 0.00% | 4 | 10,606 | 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 | €203,320 | 2.600 | 2.200 | -3.9% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 2.210 | - | - | - | - | May | 0.056 | 2.54 | 0.038 | 1.73 | 1.94 | 0.89 | 2.47 | 0.074 | 29.81 | | |
| 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 | \$254,592 | 0.850 | 0.577 | 29.2% | FIMBank plc - USD0.50 | USD | 0.820 | 0.820 | 0.820 | 0.820 | 0.000 | 0.00% | 3 | 13,410 | - | - | - | - | - | - | - | 0.48 | 1.71 | (0.021) | - | - |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €293,800 | 3.600 | 2.750 | -4.0% | GO plc - EUR0.5823 | EUR | 2.900 | 2.900 | 2.900 | 2.900 | 0.000 | 0.00% | 6 | 15,600 | May | 0.154 | 5.31 | 0.100 | 3.45 | 2.61 | 0.91 | 3.19 | 0.261 | 11.12 | - | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €189,000 | 6.500 | 5.990 | 5.0% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 6.300 | - | - | - | - | Oct/June | - | - | 0.1066 ² | 1.69 | 3.51 | 3.65 | 1.73 | 0.374 | 16.84 | Annual General Meeting - 28 June 2016 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | | | | |
| 573,636 | €361,391 | 0.750 | 0.619 | -16.0% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.630 | 0.630 | 0.630 | 0.630 | 0.000 | 0.00% | 6 | 18,156 | - | - | - | - | - | - | - | 1.06 | 0.59 | (0.007) | - | Annual General Meeting - 09 June 2016 |
| | | | | | Property | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €30,219 | 1.080 | 0.980 | 7.0% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 1.070 | - | - | - | - | June | 0.044 | 4.11 | 0.029 | 2.67 | 1.25 | 0.87 | 1.23 | 0.036 | 29.89 | Dividend Payment Date - 03 June 2016 | |
| 214,160 | €82,237 | 0.390 | 0.341 | 5.2% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.384 | - | - | - | - | 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 | 0.010 | 1.12% | 3 | 15,610 | 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 | | |
| 101,310 | €51,770 | 0.619 | 0.500 | 1.2% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.511 | - | - | - | - | - | - | - | - | - | - | - | 0.33 | 1.54 | 0.018 | | 27.77 |
| | | | | | Transport | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €581,790 | 4.760 | 4.000 | 6.7% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 4.300 | 4.300 | 4.300 | 4.300 | 0.010 | 0.23% | 2 | 1,400 | 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 | €94,053 | 1.820 | 1.500 | 0.0% | Medserv plc - EUR0.10 ³ | EUR | - | - | - | 1.750 | - | - | - | - | Dec | 0.060 | 3.43 | 0.044 | 2.51 | 2.08 | 0.25 | 7.09 | 0.092 | 19.12 | - | |
| | | | | | 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 | €311,850 | 3.846 | 2.984 | 15.7% | RS2 Software plc - EUR0.10 | EUR | 3.489 | 3.489 | 3.400 | 3.465 | -0.025 | -0.72% | 5 | 18,577 | Jun | - | - | 0.0263 ⁴ | 0.76 | 1.94 | 0.27 | 12.73 | 0.051 | 67.64 | 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 | - | - | - | - | 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% | Loqus 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 Farsons 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.

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.