

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
					<b>OFFICIAL LIST</b>																				
					<b>Financial Services</b>																				
360,000	€828,000	2.500	2.030	<b>12.0%</b>	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.300	2.300	2.300	<b>2.300</b>	<b>0.000</b>	<b>0.00%</b>	<b>7</b>	<b>9,145</b>	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	
360,306	€662,963	1.930	1.620	<b>4.8%</b>	HSBC Bank Malta plc - EUR0.30	EUR	1.825	1.840	1.815	<b>1.840</b>	<b>0.015</b>	<b>0.82%</b>	<b>5</b>	<b>12,393</b>	Apr/Aug	0.064	3.47	0.042	2.26	2.25	1.28	1.44	0.093	19.72	Dividend Cut-Off Date - 12 August 2015
43,772	€89,688	2.050	1.667	<b>19.6%</b>	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	<b>2.049</b>	-	-	-	-	April	0.038	1.86	0.025	1.21	3.10	2.02	1.02	0.077	26.68	Interim Results - 25 August 2015
92,000	€185,840	2.020	0.950	<b>103.2%</b>	Mapfre Middlesea plc - EUR0.21	EUR	2.020	2.020	2.020	<b>2.020</b>	<b>0.000</b>	<b>0.00%</b>	<b>2</b>	<b>3,960</b>	May	0.051	2.54	0.038	1.89	2.34	0.88	2.29	0.078	25.94	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	<b>0.800</b>	-	-	-	-	-	-	-	-	-	0.15	5.38	-	(0.277)	-	Ful-Year Results - 7 August 2015
298,537	\$147,776	0.545	0.391	<b>-9.2%</b>	FIMBank plc - USD0.50	USD	-	-	-	<b>0.495</b>	-	-	-	-	-	-	-	-	-	-	0.54	0.92	(0.134)	-	
					<b>Telecommunications</b>																				
101,310	€352,559	3.600	2.560	<b>36.5%</b>	GO plc - EUR0.5823	EUR	3.451	3.480	3.451	<b>3.480</b>	<b>-0.018</b>	<b>-0.51%</b>	<b>4</b>	<b>15,300</b>	May	0.108	3.09	0.070	2.01	2.06	1.09	3.20	0.144	24.11	Interim Results - 11 August 2015
					<b>Food / Beverages</b>																				
30,000	€157,500	5.250	3.051	<b>72.1%</b>	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	<b>5.250</b>	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.90	2.67	3.34	1.57	0.267	19.67	
					<b>Tourism</b>																				
554,239	€446,717	0.930	0.560	<b>39.2%</b>	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	<b>0.806</b>	-	-	-	-	-	-	-	-	-	-	1.07	0.75	(0.029)	-	
38,584	€39,355	1.030	0.850	<b>20.0%</b>	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	<b>1.020</b>	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	25.72	
					<b>Property</b>																				
28,242	€26,830	0.990	0.650	<b>46.2%</b>	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.950</b>	-	-	-	-	June	0.041	4.34	0.027	2.82	1.25	0.85	1.11	0.034	28.33	
214,160	€72,814	0.350	0.210	<b>41.7%</b>	MIDI plc - EUR0.20	EUR	0.340	0.340	0.340	<b>0.340</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>9,000</b>	-	-	-	-	-	-	0.28	1.20	(0.010)	-	Interim Results - 31 August 2015
148,108	€137,000	0.990	0.640	<b>44.5%</b>	Malita Investments plc - EUR0.50	EUR	0.930	0.930	0.925	<b>0.925</b>	<b>-0.015</b>	<b>-1.60%</b>	<b>3</b>	<b>20,000</b>	Apr/Sep <sup>3</sup>	0.036	3.89	0.023	2.53	3.96	0.71	1.31	0.093	9.98	Dividend Cut-Off Date - 6 August 2015
56,400	€49,068	0.890	0.600	<b>45.0%</b>	Tigné Mall plc - EUR0.50	EUR	-	-	-	<b>0.870</b>	-	-	-	-	Jun/Sep	0.029	3.32	0.019	2.16	1.22	0.51	1.70	0.023	37.85	Interim Results - 10 August 2015
1,832	€3,755	2.050	1.950	<b>2.5%</b>	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	<b>2.050</b>	-	-	-	-	-	-	-	-	-	-	4.01	0.51	0.311	6.59	
					<b>Transport</b>																				
135,300	€534,435	4.000	2.355	<b>68.1%</b>	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.900	3.950	3.900	<b>3.950</b>	<b>0.000</b>	<b>0.00%</b>	<b>5</b>	<b>6,500</b>	Jun/Sep	0.169	4.29	0.110	2.78	1.13	0.52	7.63	0.124	31.76	Dividend Cut-Off Date - 10 August 2015
					<b>Oil &amp; Gas Services</b>																				
25,000	€59,250	2.370	1.450	<b>63.4%</b>	Medserv plc - EUR0.10	EUR	-	-	-	<b>2.370</b>	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	2.36	1.38	0.37	6.43	0.077	30.59	Interim Results - 27 August 2015
					<b>Yacht Marina</b>																				
20,000	€18,900	0.950	0.875	<b>1.3%</b>	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	<b>0.945</b>	-	-	-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	
					<b>IT Services</b>																				
20,983	€15,947	0.760	0.637	<b>10.7%</b>	6pm Holdings plc - GBP0.20	GBP	-	-	-	<b>0.760</b>	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91	
90,000	€193,500	2.260	1.425	<b>47.3%</b>	RS2 Software plc - EUR0.10	EUR	2.150	2.150	2.150	<b>2.150</b>	<b>0.000</b>	<b>0.00%</b>	<b>3</b>	<b>15,000</b>	Jun	-	-	0.022 <sup>5</sup>	1.03	1.44	0.25	8.44	0.032	67.29	
					<b>Postal Operator</b>																				
36,307	€58,091	1.600	1.200	<b>33.3%</b>	MaltaPost plc - EUR0.25	EUR	-	-	-	<b>1.600</b>	-	-	-	-	Jan	0.062	3.85	0.040	2.50	1.29	0.54	2.94	0.052	31.07	
					<b>ALTERNATIVE COMPANIES LIST</b>																				
					<b>Technology</b>																				
31,899	€3,860	0.149	0.120	<b>-13.6%</b>	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	<b>0.121</b>	-	-	-	-	-	-	-	-	-	-	0.03	4.21	(0.026)	-	

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 EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The interim gross dividend of €0.015 per share of Malita 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.