

Shares Issued 000's	Market Cap 000's	2015		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	P/E Ratio	Notes	
		High	Low																				Hist. (e)	Hist. (f)		
												%	#	No. of Shares		C	%	C	%	times			C			
					OFFICIAL LIST																					
					Financial Services																					
360,000	€828,000	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.300	2.300	2.300	2.300	0.000	0.00%	15	62,271	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	Dividend Cut-Off Date - 12 August 2015 Interim Results - 25 August 2015	
360,306	€666,566	1.930	1.620	5.4%	HSBC Bank Malta plc - EURO.30	EUR	1.850	1.850	1.850	1.850	0.010	0.54%	3	40,851	Apr/Aug	0.064	3.45	0.042	2.25	2.25	1.28	1.44	0.093	19.83		
43,772	€89,688	2.050	1.667	19.6%	Lombard Bank Malta plc - EURO.25	EUR	-	-	-	2.049	-	-	-	-	April	0.038	1.86	0.025	1.21	3.10	2.02	1.02	0.077	26.68		
92,000	€185,840	2.020	0.950	103.2%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	2.020	-	-	-	-	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 - EURO.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	Full-Year Results - 7 August 2015	
298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	0.481	0.481	0.450	0.450	-0.045	-9.09%	3	7,940	-	-	-	-	-	-	0.50	0.89	(0.134)	-		
					Telecommunications																					
101,310	€352,559	3.600	2.560	36.5%	GO plc - EURO.5823	EUR	3.450	3.480	3.450	3.480	0.000	0.00%	2	6,040	May	0.108	3.09	0.070	2.01	2.06	1.09	3.20	0.144	24.11	Interim Results - 11 August 2015	
					Food / Beverages																					
30,000	€157,500	5.300	3.051	72.1%	Simonds Farsons Cisk plc - EURO.30	EUR	5.300	5.300	5.250	5.250	0.000	0.00%	2	1,964	Oct/June	-	-	0.0999 ²	1.90	2.67	3.34	1.57	0.267	19.67	Dividend Cut-Off Date - 6 August 2015 Interim Results - 10 August 2015	
					Tourism																					
554,239	€446,717	0.930	0.560	39.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.806	-	-	-	-	-	-	-	-	-	-	1.07	0.75	(0.029)	-		
38,584	€39,355	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	25.72		
					Property																					
28,242	€26,830	0.990	0.650	46.2%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.950	-	-	-	-	June	0.041	4.34	0.027	2.82	1.25	0.85	1.11	0.034	28.33	Dividend Cut-Off Date - 6 August 2015 Interim Results - 10 August 2015	
214,160	€72,814	0.350	0.210	41.7%	MIDI plc - EURO.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	-	-	0.28	1.20	(0.010)	-		
148,108	€140,703	0.990	0.640	48.4%	Malita Investments plc - EURO.50	EUR	0.940	0.950	0.940	0.950	0.025	2.70%	2	20,000	Apr/Sep ³	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25		
56,400	€49,068	0.890	0.600	45.0%	Tigné Mall plc - EURO.50	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	2	15,000	Jun/Sep	0.029	3.32	0.019	2.16	1.22	0.51	1.70	0.023	37.85		
1,832	€3,755	2.050	1.950	2.5%	Santumas Shareholdings plc - EURO.55	EUR	2.050	2.050	2.050	2.050	0.000	0.00%	1	2,420	-	-	-	-	-	-	4.01	0.51	0.311	6.59	Dividend Cut-Off Date - 10 August 2015 Interim Results - 27 August 2015	
					Transport																					
135,300	€527,670	4.000	2.355	66.0%	Malta Int. Airport plc - 'A' EURO.25	EUR	3.900	3.900	3.900	3.900	-0.050	-1.27%	3	5,000	Jun/Sep	0.169	4.34	0.110	2.82	1.13	0.52	7.54	0.124	31.36		
					Oil & Gas Services																					
25,000	€59,250	2.370	1.450	63.4%	Medserv plc - EURO.10	EUR	-	-	-	2.370	-	-	-	-	Jun	-	-	0.056 ⁴	2.36	1.38	0.37	6.43	0.077	30.59		
					Yacht Marina																					
20,000	€18,900	0.950	0.875	1.3%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.945	-	-	-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	Dividend Cut-Off Date - 10 August 2015 Interim Results - 27 August 2015	
					IT Services																					
20,983	€15,947	0.760	0.637	10.7%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.760	-	-	-	-	Jun	0.0302	3.97	0.020	2.58	2.05	0.27	2.84	0.040	18.91		
90,000	€193,410	2.260	1.425	47.2%	RS2 Software plc - EURO.10	EUR	2.149	2.149	2.149	2.149	-0.001	-0.05%	1	4,880	Jun	-	-	0.022 ⁵	1.03	1.44	0.25	8.43	0.032	67.26		
					Postal Operator																					
36,307	€58,091	1.600	1.200	33.3%	MaltaPost plc - EURO.25	EUR	-	-	-	1.600	-	-	-	-	Jan	0.062	3.85	0.040	2.50	1.29	0.54	2.94	0.052	31.07	Dividend Cut-Off Date - 10 August 2015 Interim Results - 27 August 2015	
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,860	0.149	0.120	-13.6%	Logus Holdings plc - EURO.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	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 Malta 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.

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.