



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		€	%	€	%	times		€			
360,000	€856,800	2.500	2.030	15.9%		EUR	2.380	2.380	2.375	2.380	0.000	0.00%	8	15,300	May/Dec	0.124	5.20	0.080	3.38	2.38	1.78	1.34	0.192	12.43	Annual General Meeting - 17 December 2015
360,306	€652,154	1.930	1.620	3.1%		EUR	1.825	1.825	1.810	1.810	-0.020	-1.09%	3	5,160	Apr/Aug	0.064	3.53	0.042	2.30	2.25	1.28	1.41	0.093	19.40	
43,772	€97,173	2.220	1.667	29.6%		EUR	-	-	-	2.220	-	-	-	-	April	0.038	1.72	0.025	1.12	3.10	1.95	1.14	0.077	28.90	
92,000	€199,640	2.280	0.950	118.3%		EUR	2.170	2.170	2.170	2.170	0.050	2.36%	1	2,000	May	0.051	2.36	0.038	1.76	2.34	0.88	2.46	0.078	27.86	
13,208	€9,906	0.750	0.745	-6.3%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$134,640	0.545	0.391	-17.3%		USD	-	-	-	0.451	-	-	-	-	-	-	-	-	-	-	0.50	0.90	(0.134)	-	
101,310	€349,520	3.600	2.560	35.3%		EUR	3.410	3.450	3.400	3.450	0.020	0.58%	6	20,440	May	0.108	3.12	0.070	2.03	2.06	1.12	3.09	0.144	23.90	Extraordinary General Meeting - 29 October 2015
30,000	€174,000	5.800	3.051	90.1%		EUR	-	-	-	5.800	-	-	-	-	Oct/June	-	-	0.0999 ²	1.72	2.67	3.52	1.65	0.267	21.73	Dividend Payment Date - 20 October 2015
556,927	€442,757	0.930	0.560	37.3%		EUR	-	-	-	0.795	-	-	-	-	-	-	-	-	-	-	1.08	0.73	(0.029)	-	hus Share Issue Cut-Off Date - 13 October 2015
28,242	€27,677	1.050	0.650	50.8%		EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25	0.85	1.15	0.034	29.22	
214,160	€77,098	0.360	0.210	50.0%		EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€130,335	0.990	0.640	37.5%		EUR	-	-	-	0.880	-	-	-	-	Apr/Sep										

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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.