

Malta Stock Exchange Equity Market Summary - 10 September 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 4,308.120 + 0.560%

298,37 131,41 0.55 0.39 1.7.59 FIMBank pic - USD.50 1 0.50 0.57 0.50 0.69 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50 0.134 0.50	Shares	Market	20	015	YTD		1		Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
No. Co. Control Laboration			High	Low				Currency	Price	High	Low	Price		Change		Turnover	Date	Div.		Div.			Share				
i.e. i.e. <th< th=""><th>000's</th><th>000's</th><th></th><th></th><th>Change</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>close</th><th></th><th>Trades</th><th>No. of</th><th></th><th></th><th>Yield (a)</th><th></th><th>Yield (b)</th><th>(c)</th><th>(d)</th><th>NAV</th><th>(e)</th><th>(f)</th><th></th></th<>	000's	000's			Change								close		Trades	No. of			Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
No. No. <th></th> <th></th> <th></th> <th></th> <th></th> <th>OFFICIAL LIST</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>#</th> <th></th> <th></th> <th>c</th> <th>%</th> <th>c</th> <th>%</th> <th>times</th> <th></th> <th></th> <th>c</th> <th></th> <th></th>						OFFICIAL LIST								%	#			c	%	c	%	times			c		
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10.10 0.52.2 1.50	360.000	€828.000	2,500	2.030	12.0%			FUR	2,299	2,300	2.295	2,300	0.000	0.00%	6	6.755	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	
4.7.7 1.8 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>хD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Dividend Payment Date - 10 September 2015</td></th<>		-					хD																				Dividend Payment Date - 10 September 2015
9000 1200 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-			-	-					-												
13.20 1.20 0.20									2.240	2.250	2.240		0.000	0.00%	5	8,582											
93.34 93.43 9.34 9.35			-	-					-	-	-				-	-	-	-	-	-	-	-					Annual General Meeting - 16 September 2015
Independence Independence <th< td=""><td></td><td></td><td>0.545</td><td>0.391</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></th<>			0.545	0.391					-	-	-		-		-	-	-	-	-	-	-	-				-	
101 103 103 100 1																									(,		
And A																											
3.00 1.01 1.01 Smode farms Cick pc - URD 3 FUR 5.00 5.00 5.00 0.00 2 3.10 0.01 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 <	101,310	€354,484	3.600	2.560	37.2%	GO plc - EUR0.5823		EUR	3.495	3.499	3.495	3.499	0.000	0.00%	3	2,500	May	0.108	3.08	0.070	2.00	2.06	1.12	3.14	0.144	24.24	
A.B.						Food / Beverages																					
State Augustication Augustication Training	30,000	€166,500	5.550	3.051	81.9%	Simonds Farsons Cisk plc - EUR0.30		EUR	5.550	5.550	5.550	5.550	0.000	0.00%	2	3,313	Oct/June	-	-	0.0999 ²	1.80	2.67	3.34	1.66	0.267	20.79	
Sets Res Sets Sets <																											
28.28 29.58 2.08 <															_												
2 A 20 / 2 A 3 / 2 A	556,927	€445,541	0.930	0.560	38.2%	Int. Hotel Investments plc - EUR1.00		EUR	0.780	0.800	0.780	0.800	0.020	2.56%	3	23,350	-	-	-	-	-	-	1.08	0.74	(0.029)	-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Property																					
14.08 13.929 0.90 0.60 64.69 Malka bavesmesh sci - EURO. Topic Hallos Value 0.93 0.93 0.93 0.93 0.60 54.99 0.90 0.60 4.69 0.00 4.69 0.00	28,242	€29,654	1.050	0.650	61.5%	Plaza Centres plc - EUR0.20		EUR	-	-	-	1.050	-	-	-	-	June	0.041	3.92	0.027	2.55	1.25	0.85	1.23	0.034	31.31	
5.640 6.52.95 0.90 6.50 5.60	214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20		EUR	0.359	0.360	0.359	0.360	0.001	0.28%	4	30,800	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
1 A32 2 A363 2 A5 1 A5 0 A5	148,108	€138,925	0.990	0.640	46.6%	Malita Investments plc - EUR0.50	XD	EUR	0.938	0.938	0.938	0.938	0.000	0.00%	1	1,000	Apr/Sep ³	0.036	3.84	0.023	2.49	3.96	0.71	1.33	0.093	10.13	Dividend Payment Date - 11 September 2015
A bit in the state in the s	56,400	€52,396	0.930	0.600	54.8%	Tigné Mall plc - EUR0.50	XD	EUR	0.929	0.929	0.929	0.929	-0.001	-0.11%	1	1,000	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.41	Dividend Payment Date - 10 September 2015
13.300 52.6,99 4.00 2.35 6.57% Mata Int. Airport pic - Y EURO.10 50 EUR 3.80 3.8	1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
13.300 52.6,99 4.00 2.35 6.57% Mata Int. Airport pic - Y EURO.10 50 EUR 3.80 3.8						Transport																					
A A A A A A A A A A A B A B	135 300	6526 004	4 000	2 355	65 7%		YD	FLID	3 860	3 805	3 860	3 805	0.055	1 43%	6	8 050	lun/Sen	0 169	4 35	0.110	2.82	1 13	0.52	7.53	0.124	31 32	
25.00 3.00 1.45 1.69 Medserv pc - EUR0.10 FUR 3.00 3.00 3.00 0.00 0.000 0.000 0.45 1.00 0.05 ⁴ 1.00 0.05 ⁴ 1.00 0.07 3.03 20.00 20.00 0.07	155,500	0520,554	4.000	2.555	03.7 /0	Haita Int. Aliport pic A 2010.25	~	LOIC	5.000	5.055	5.000	5.055	0.055	1.45 /0	Ŭ	0,000	Juny Sep	0.105	4.55	0.110	2.02	1.15	0.52	7.55	0.124	51.52	
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Oil & Gas Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Oil & Gas Services																					
20.00 20.00 0.07 7.2% Grand Harbour Marine pic EUR0.12 EUR 1.00 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.00 1.00 1.00 1.00 0.055 5.82% 1.00	25,000	€75,000	3.000	1.450	106.9%	Medserv plc - EUR0.10		EUR	3.000	3.000	3.000	3.000	0.000	0.00%	2	6,493	Jun	-	-	0.056 4	1.87	1.38	0.42	7.18	0.077	38.73	
20.00 20.00 0.07 7.2% Grand Harbour Marine pic EUR0.12 EUR 1.00 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.0 1.00 0.055 5.82% 1 2.000 1.0 1.00 1.00 1.00 1.00 0.055 5.82% 1.00						Yacht Marina																					
20,983 25,923 0.607 7.1% 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.10) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 S Offware plc - EUR0.25) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 (R2 Holdings plc - GBP0.20) 6m Holdings plc - GBP0.20 6m Holdings plc - GBP0.20	20.000	€20.000	1.000	0.875	7.2%			FUR	1.000	1.000	1.000	1.000	0.055	5.82%	1	2.000	-	-	-	-	-	-	0.14	7.30	0.008	-	
20,983 £15,422 0.60 0.637 7.1% 6pm Holdings pic - GBP0.20 GBP - - 0.735 -															_	_,											
90,00 620,00 1.42 67.8% 67.8% RS2 Software p(c - EUR0.10 EUR 2.42 2.45 2.40 0.002 2.00% 6 1627 1.u 0.02 ⁵ 0.11 0.02 8.58 0.032 76.68 36,307 659,398 1.50 1.20 36.36 MaltaPost p(c - EUR0.25) EUR 2.40 2.40 2.40 0.005 2.08% 6 16,270 1.u - 0.022 0.01 1.u 0.29 8.58 0.032 76.68 36,307 F59,398 1.60 1.20 3.63% MaltaPost p(c - EUR0.25) EUR -																											
36,307 £59,398 1.65 1.200 36.3% Postal Operator MaltaPost pic - EUR0.25 EUR - EUR - I.636 - I.									-				-		-		Jun	0.0302	4.10	-							
36,307 659,398 1.65 1.20 36.3% MaltaPost pic - EURO.25 EUR 1.636 Jan 0.062 3.76 0.040 2.44 1.29 0.54 3.01 0.052 31.77	90,000	€220,500	2.450	1.425	67.8%	RS2 Software plc - EUR0.10		EUR	2.420	2.450	2.420	2.450	0.050	2.08%	6	16,270	Jun	-	-	0.022 3	0.91	1.44	0.29	8.58	0.032	76.68	
36,307 659,398 1.65 1.20 36.3% MaltaPost pic - EURO.25 EUR 1.636 Jan 0.062 3.76 0.040 2.44 1.29 0.54 3.01 0.052 31.77						Postal Operator																					
ALTERNATIVE COMPANIES LIST	36,307	€59,398	1.650	1.200	36.3%			EUR	-		-	1.636	-	-	-	-	Jan	0.062	3.76	0.040	2.44	1.29	0.54	3.01	0.052	31.77	
						ALTERNATIVE COMPANIES LIST]									
]									
31,899 €3,860 0.149 0.120 -13.6% Logus Holdings plc - EUR0.2329 EUR 0.121 0.03 4.21 (0.026) -	31.899	€3,860	0.149	0.120	-13.6%			FUR			-	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 EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The interim gross dividend of C0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of C0.021 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.

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(a) Gross Dividend Yield : this shows the return offered to the investor <u>before</u> 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 <u>after</u> 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.