

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			€			
					OFFICIAL LIST																					
					Financial Services																					
360,000	€871,200	2.500	2.030	17.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.420	2.420	2.418	2.420	0.000	0.00%	16	23,619	May/Dec	0.124	5.12	0.081	3.33	2.74	1.86	1.30	0.220	10.98	Dividend Cut-Off Date - 13 November 2015	
360,306	€670,169	1.930	1.620	6.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.860	1.860	1.860	1.860	0.005	0.27%	4	17,112	Apr/Aug	0.064	3.44	0.042	2.24	2.25	1.28	1.45	0.093	19.94		
43,772	€100,675	2.300	1.667	34.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.038	1.66	0.025	1.08	3.10	1.95	1.18	0.077	29.94		
92,000	€211,600	2.320	0.950	131.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.300	2.300	2.300	2.300	-0.020	-0.86%	1	50	May	0.051	2.23	0.038	1.66	2.34	0.88	2.61	0.078	29.53		
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-		
298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50	USD	0.450	0.450	0.450	0.450	0.000	0.00%	1	15,000	-	-	-	-	-	-	0.50	0.89	(0.134)	-		
					Telecommunications																					
101,310	€316,089	3.600	2.560	22.4%	GO plc - EUR0.5823	EUR	3.120	3.120	3.120	3.120	-0.080	-2.50%	3	37,000	May	0.108	3.45	0.070	2.24	2.06	1.10	2.83	0.144	21.61		
					Food / Beverages																					
30,000	€180,000	6.100	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.000	-	-	-	-	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47		
					Tourism																					
573,636	€485,296	0.903	0.544	50.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.846	-	-	-	-	-	-	-	-	-	-	1.05	0.80	(0.028)	-		
					Property																					
28,242	€27,254	1.050	0.650	48.5%	Plaza Centres plc - EUR0.20	EUR	0.970	0.970	0.965	0.965	-0.005	-0.52%	3	62,550	June	0.041	4.27	0.027	2.78	1.25	0.85	1.13	0.034	28.78		
214,160	€74,956	0.360	0.210	45.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.30	1.18	(0.010)	-		
148,108	€137,740	0.990	0.640	45.3%	Malita Investments plc - EUR0.50	EUR	0.930	0.930	0.930	0.930	0.010	1.09%	2	8,000	Apr/Sep ³	0.036	3.87	0.023	2.52	3.96	0.71	1.32	0.093	10.04		
56,400	€54,708	0.970	0.600	61.7%	Tigné Mail plc - EUR0.50	EUR	0.965	0.970	0.965	0.970	0.005	0.52%	4	25,000	Jun/Sep	0.029	2.98	0.019	1.94	1.22	0.51	1.90	0.023	42.20		
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	
					Transport																					
135,300	€534,435	4.000	2.355	68.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.950	3.950	3.950	3.950	0.000	0.00%	5	8,213	Jun/Sep	0.169	4.29	0.110	2.78	1.13	0.52	7.63	0.124	31.76		
					Oil & Gas Services																					
45,000	€97,650	2.170	0.806	169.4%	Medserv plc - EUR0.10	EUR	2.170	2.170	2.150	2.170	0.000	0.00%	6	12,700	Jun	-	-	0.0311 ⁴	1.43	1.38	0.23	9.35	0.043	50.42	Extraordinary General Meeting - 1 December 2015	
					Yacht Marina																					
20,000	€19,900	1.000	0.875	6.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.995	-	-	-	-	-	-	-	-	-	-	0.14	7.27	0.008	-		
					IT Services																					
20,983	€13,639	0.760	0.637	-5.3%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.650	-	-	-	-	Jun	0.0302	4.64	0.020	3.02	2.05	0.27	2.43	0.040	16.17		
90,000	€247,500	2.750	1.425	88.4%	RS2 Software plc - EUR0.10	EUR	2.700	2.750	2.700	2.750	0.025	0.92%	5	11,000	Jun	-	-	0.022 ⁵	0.81	1.44	0.29	9.63	0.032	86.07		
					Postal Operator																					
36,307	€72,250	1.990	1.200	65.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.990	-	-	-	-	Jan	0.062	3.09	0.040	2.01	1.29	0.54	3.66	0.052	38.64	Full-Year Results - 4 December 2015	
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-		

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 €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.