

Shares Issued 000's	Market Cap 000's	2016 High	2016 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment 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	
					OFFICIAL LIST																					
					Financial Services							%	#	No. of Shares		€	%	€	%	times			€			
390,000	€877,500	2.290	2.169	3.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	XD	EUR	2.250	2.250	2.235	2.250	0.000	0.00%	7	13,602	May/Dec	0.114	5.09	0.074	3.31	2.74	1.81	1.24	0.204	11.05	Interim Dividend Payment Date - 27 May 2016
360,306	€574,688	1.800	1.550	-9.5%	HSBC Bank Malta plc - EUR0.30		EUR	1.620	1.620	1.595	1.595	-0.005	-0.31%	2	7,088	Apr/Aug	0.077	4.83	0.050	3.14	1.63	1.28	1.25	0.082	19.49	
44,178	€94,099	2.485	2.130	-14.3%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.130	-	-	-	-	April	0.040	1.88	0.026	1.22	3.85	2.04	1.04	0.100	21.28	
92,000	€207,000	2.600	2.200	-2.2%	Mapfre Middlesea plc - EUR0.21	XD	EUR	-	-	-	2.250	-	-	-	-	May	0.056	2.49	0.038	1.70	1.94	0.89	2.52	0.074	30.35	Dividend Payment Date - 22 May 2016
30,000	€13,500	0.500	0.350	-40.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	-	0.56	0.81	0.312	1.44		
310,479	€248,383	0.800	0.577	26.1%	FIMBank plc - USD0.50		USD	0.798	0.800	0.798	0.800	0.020	2.56%	6	70,000	-	-	-	-	-	-	0.48	1.67	(0.021)	-	
					Telecommunications																					
101,310	€364,718	3.600	3.020	19.2%	GO plc - EUR0.5823	XD	EUR	3.545	3.600	3.545	3.600	0.050	1.41%	7	5,307	May	0.154	4.27	0.100	2.78	2.61	0.91	3.96	0.261	13.81	Annual General Meeting - 11 May 2016
					Food / Beverages																					
30,000	€188,970	6.300	5.990	5.0%	Simonds Parsons Cisk plc - EUR0.30		EUR	-	-	-	6.299	-	-	-	-	Oct/June	-	-	0.0999 <sup>2</sup>	1.59	2.67	3.52	1.79	0.267	23.59	Full Year Results - 12 May 2016
					Tourism																					
573,636	€355,654	0.750	0.619	-17.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.620	0.620	0.619	0.620	0.000	0.00%	7	48,000	-	-	-	-	-	-	1.06	0.58	(0.007)	-	Annual General Meeting - 09 June 2016
					Property																					
28,242	€30,501	1.080	0.980	8.0%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	1.080	-	-	-	-	June	0.044	4.07	0.029	2.65	1.25	0.87	1.24	0.036	30.17	Annual General Meeting - 30 May 2016
214,160	€83,308	0.390	0.341	6.6%	MIDI plc - EUR0.20	XD	EUR	0.380	0.389	0.360	0.389	0.000	0.00%	3	8,500	May	0.011	2.77	0.007	1.80	6.62	0.33	1.17	0.046	8.40	Annual General Meeting - 12 May 2016
148,108	€133,297	0.985	0.861	-5.3%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.900	-	-	-	-	Apr/Sep	0.036	4.04	0.024	2.63	4.73	0.73	1.23	0.112	8.04	
56,400	€59,784	1.150	0.940	12.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	1.060	-	-	-	-	Jun/Sep	0.035	3.26	0.023	2.12	1.30	0.62	1.70	0.029	36.15	Dividend Cut-Off Date - 22 June 2016
2,015	€4,795	2.380	2.220	30.9%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.380	-	-	-	-	-	-	-	-	-	4.22	0.56	0.229	10.38		
101,310	€55,923	0.610	0.510	9.3%	Malta Properties Company plc - EUR0.32		EUR	0.560	0.560	0.552	0.552	-0.008	-1.43%	2	3,550	-	-	-	-	-	-	0.33	1.67	0.018	30.00	Annual General Meeting - 02 June 2016
					Transport																					
135,300	€589,908	4.760	4.000	8.2%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	4.340	4.360	4.340	4.360	0.020	0.46%	4	7,581	Jun/Sep	0.154	3.53	0.100	2.29	1.42	0.57	7.59	0.142	30.61	Dividend Payment Date - 19 May 2016
					Oil & Gas Services																					
53,744	€96,471	1.820	1.500	2.6%	Medserv plc - EUR0.10 <sup>3</sup>		EUR	1.790	1.795	1.790	1.795	0.035	1.99%	2	8,300	Dec	0.060	3.34	0.044	2.45	2.08	0.25	7.27	0.092	19.61	Annual General Meeting - 30 May 2016
					Yacht Marina																					
20,000	€18,000	1.030	0.900	-10.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	-	0.15	6.07	0.010	89.55		
					IT Services																					
20,983	€19,934	1.000	0.700	35.7%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.950	-	-	-	-	Jun	0.0302	3.18	0.020	2.06	2.05	0.27	3.55	0.040	23.63	Annual General Meeting - 21 June 2016
90,000	€341,100	4.060	3.150	19.9%	RS2 Software plc - EUR0.10		EUR	3.790	3.790	3.790	3.790	0.000	0.00%	7	12,493	Jun	-	-	0.0278 <sup>4</sup>	0.73	1.94	0.29	13.19	0.054	70.09	Dividend & Bonus Issue Cut-Off Date - 19 May 2016
					Postal Operator																					
36,987	€73,233	2.000	1.810	9.3%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.980	-	-	-	-	Jan	0.062	3.11	0.040	2.02	1.52	0.58	3.44	0.061	32.51	
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€4,179	0.131	0.120	9.2%	Logus Holdings plc - EUR0.2329		EUR	0.131	0.131	0.131	0.131	0.000	0.00%	1	1,750	-	-	-	-	-	-	0.03	3.84	0.002	-	

1) BOV's 2016 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 12 held in January 2016.

2) The dividend distributed by Simonds Parsons 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 DPS and EPS figures are based on 45 million shares which take into account the 4 for 5 bonus share issue of 2015 but exclude the 2016 Rights Issue.

4) The dividend distributed by RS2 Software plc of a total of EUR0.0278 per share for the year ended 31 December 2015 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.