

MSE Share Index 4,563.341 + 0.028%

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RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Shares	Market	20	16	YTD		Т	Openi	ning Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Currenc		High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's			Change							close		Trades		Date		Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
					OFFICIAL LIST							%	#	No. of Shares		ε	%	c	%	times			c		
				1	Financial Services								-			-		_					-		
390,000	€873,600	2.290	2.169	3.3%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	<b>D</b> EUR	2.240	2,247	2.240	2.240	-0.008	-0.36%	7	11,722	May/Dec	0.114	5.11	0.074	3.32	2.74	1.81	1.24	0.204	11.01	Interim Dividend Payment Date - 27 May 2016
360,306	€576,490		1.550	-9.2%	HSBC Bank Malta plc - EUR0.30	EUR			-	1.600	-	-	-	,	Apr/Aug	0.077	4.81	0.050	3.13	1.63	1.28	1.25	0.082	19.56	
44,178	€94,099		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	€206,080	1	2.200	-2.6%	Mapfre Middlesea plc - EUR0.21		2.240	2.240	2.240	2.240	-0.010	-0.44%	1	500	May	0.056	2.50	0.038	1.71	1.94	0.89	2.50	0.074	30.21	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	\$263,907	1	0.577	33.9%	FIMBank plc - USD0.50	USD	0.850	0.850	0.850	0.850	0.005	0.59%	1	6,498	-	-	-	-	-	-	0.48	1.77	(0.021)	-	
				-																					
					Telecommunications								_												
101,310	€359,652	3.600	3.020	17.5%	GO plc - EUR0.5823	<b>D</b> EUR	3.500	3.550	3.500	3.550	-0.050	-1.39%	2	10,000	May	0.154	4.33	0.100	2.82	2.61	0.91	3.91	0.261	13.62	Dividend Payment Date - 13 May 2016
					Food / Beverages																				
30,000	€189,000	6.300	5.990	5.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.300	6.300	6.300	6.300	0.001	0.02%	2	500	Oct/June	-	-	0.1067 2	1.69	3.51	3.65	1.73	0.374	16.84	Dividend Cut-Off Date - 25 May 2016
				1	Tourism																				
573,636	€367,127	0.750	0.610	-14.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.640	0.640	0.640	0.640	0.020	3.23%		5,000		_					1.06	0.60	(0.007)		Annual General Meeting - 09 June 2016
373,030	C307,127	0.730	0.019	-14.770	The noter investments pic - EOK1.00	LUK	0.040	0.040	0.040	0.040	0.020	3.23%		5,000	-	-	_	_	_	_	1.00	0.00	(0.007)	-	Allitual General Meeting - 09 Julie 2010
				Į.	Property																				
28,242	€30,501	1.080	0.980	8.0%	Plaza Centres plc - EUR0.20	<b>D</b> 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	€81,381	0.390	0.341	4.1%	MIDI plc - EUR0.20	<b>D</b> EUR	0.380	0.380	0.380	0.380	-0.009	-2.31%	1	100	May	0.011	2.83	0.007	1.84	6.62	0.33	1.14	0.046	8.20	Dividend Payment Date - 27 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	€55,012	0.610	0.510	7.5%	Malta Properties Company plc - EUR0.32	EUR	0.550	0.550	0.543	0.543	0.001	0.18%	6	25,000	-	-	-	-	-	-	0.33	1.64	0.018	29.51	Annual General Meeting - 02 June 2016
					Transport																				
135,300	€591,261	4,760	4.000	8.4%	Malta Int. Airport plc - 'A' EUR0.25	D EUR	4,370	4,370	4,370	4.370	0.020	0.46%	3	2,129	Jun/Sep	0.154	3.52	0.100	2.29	1.42	0.57	7.61	0.142	30.68	Dividend Payment Date - 19 May 2016
,													_	_,	yp								****		
				ŀ	Oil & Gas Services																				
53,744	€96,471	1.820	1.500	2.6%	Medserv plc - EUR0.10 <sup>3</sup>	EUR	-	-	-	1.795	-	-	-	-	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	
				-																					
20.000			. 700		IT Services	000	0.050		0.050								2.40		2.00			0.55		22.62	
20,983	£19,934		0.700	35.7%	6pm Holdings plc - GBP0.20	GBP	0.950	0.950	0.950	0.950	0.000	0.00%	1	797	Jun	0.0302	3.18	0.020	2.06	2.05	0.27	3.55	0.040	23.63 70.07	Annual General Meeting - 21 June 2016
90,000	€341,010	4.060	3.150	19.9%	RS2 Software plc - EUR0.10	EUR	3.791	3.792	3.780	3.789	-0.002	-0.05%	12	31,415	Jun	-	-	0.0278 4	0.73	1.94	0.29	13.19	0.054	/0.0/	Dividend & Bonus Issue Cut-Off Date - 19 May 2016
				Į.	Postal Operator																				
36,987	€71,014	2.000	1.810	6.0%	MaltaPost plc - EUR0.25	EUR	1.920	1.920	1.920	1.920	-0.060	-3.03%	1	100	Jan	0.062	3.21	0.040	2.08	1.52	0.58	3.33	0.061	31.53	
				ţ	ALTERNATIVE COMPANIES LIST																				
				j	Technology																				
31.899	€4.179	0.121	0.120	9.2%	Logus Holdings plc - EUR0.2329	EUR	1	1	1	0.131			l	1	I	1	l	1	l	1	0.03	3.84	0.002	1	

- 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 Farsons Cisk plc of a total of EURO.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.

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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.