

**MSE Share Index**     4.328.164     + 0.013%

| Shares Issued<br>000's | Market Cap<br>000's | 2015  |       | YTD %<br>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 |                      | C          | %                    | C                  | %                   | times          |                | C            |           |           |                                                 |                                         |
|                        |                     |       |       |                 | OFFICIAL LIST                               |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
|                        |                     |       |       |                 | Financial Services                          |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 360,000                | €842,400            | 2.500 | 2.030 | 14.0%           | Bank of Valletta plc - EUR1.00 <sup>1</sup> | EUR      | 2.350         | 2.350      | 2.340     | 2.340         | 0.000                    | 0.00%    | 5             | 32,499        | May/Dec              | 0.124      | 5.29                 | 0.080              | 3.44                | 2.38           | 1.78           | 1.32         | 0.192     | 12.22     | Annual General Meeting - 17 December 2015       |                                         |
| 360,306                | €648,551            | 1.930 | 1.620 | 2.6%            | HSBC Bank Malta plc - EUR0.30               | EUR      | 1.800         | 1.800      | 1.800     | 1.800         | 0.000                    | 0.00%    | 1             | 9,885         | Apr/Aug              | 0.064      | 3.55                 | 0.042              | 2.31                | 1.28           | 1.41           | 0.093        | 19.29     |           |                                                 |                                         |
| 43,772                 | €98,048             | 2.250 | 1.667 | 30.7%           | Lombard Bank Malta plc - EUR0.25            | EUR      | 2.220         | 2.240      | 2.220     | 2.240         | 0.020                    | 0.90%    | 3             | 14,000        | April                | 0.038      | 1.70                 | 0.025              | 1.11                | 3.10           | 1.95           | 1.15         | 0.077     | 29.16     |                                                 |                                         |
| 92,000                 | €199,640            | 2.280 | 0.950 | 118.3%          | Mapfre Middlesea plc - EUR0.21              | EUR      | -             | -          | -         | 2.170         | -                        | -        | -             | -             | 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%           | GlobalCapital plc - EUR0.2912               | EUR      | -             | -          | -         | 0.750         | -                        | -        | -             | -             | -                    | -          | -                    | -                  | -                   | -              | 0.28           | 2.71         | (0.277)   | -         |                                                 |                                         |
| 298,537                | \$134,640           | 0.545 | 0.391 | -17.3%          | FIMBank plc - USD0.50                       | USD      | -             | -          | -         | 0.451         | -                        | -        | -             | -             | -                    | -          | -                    | -                  | -                   | -              | 0.50           | 0.90         | (0.134)   | -         |                                                 |                                         |
|                        |                     |       |       |                 | Telecommunications                          |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 101,310                | €350,431            | 3.600 | 2.560 | 35.6%           | GO plc - EUR0.5823                          | EUR      | -             | -          | -         | 3.459         | -                        | -        | -             | -             | May                  | 0.108      | 3.11                 | 0.070              | 2.02                | 2.06           | 1.12           | 3.10         | 0.144     | 23.96     | Extraordinary General Meeting - 29 October 2015 |                                         |
|                        |                     |       |       |                 | Food / Beverages                            |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 30,000                 | €180,000            | 6.000 | 3.051 | 96.7%           | Simonds Farsons Cisk plc - EUR0.30          | XD       | EUR           | 5.990      | 6.000     | 5.990         | 6.000                    | 0.000    | 0.00%         | 4             | 2,636                | Oct/June   | -                    | -                  | 0.0999 <sup>2</sup> | 1.67           | 2.67           | 3.52         | 1.70      | 0.267     | 22.47                                           | Dividend Payment Date - 20 October 2015 |
|                        |                     |       |       |                 | Tourism                                     |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 573,634                | €453,171            | 0.903 | 0.544 | 36.4%           | Int. Hotel Investments plc - EUR1.00        | XB       | EUR           | -          | -         | -             | 0.790                    | -        | -             | -             | -                    | -          | -                    | -                  | -                   | -              | 1.05           | 0.75         | (0.028)   | -         |                                                 |                                         |
|                        |                     |       |       |                 | Property                                    |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 28,242                 | €27,677             | 1.050 | 0.650 | 50.8%           | Plaza Centres plc - EUR0.20                 | 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%           | MIDI plc - EUR0.20                          | EUR      | -             | -          | -         | 0.360         | -                        | -        | -             | -             | -                    | -          | -                    | -                  | -                   | -              | 0.30           | 1.21         | (0.010)   | -         |                                                 |                                         |
| 148,108                | €130,483            | 0.990 | 0.640 | 37.7%           | Malita Investments plc - EUR0.50            | EUR      | 0.881         | 0.881      | 0.881     | 0.881         | 0.000                    | 0.00%    | 1             | 2,000         | Apr/Sep <sup>3</sup> | 0.036      | 4.09                 | 0.023              | 2.66                | 3.96           | 0.71           | 1.25         | 0.093     | 9.51      |                                                 |                                         |
| 56,400                 | €51,324             | 0.930 | 0.600 | 51.7%           | Tigné Mail plc - EUR0.50                    | EUR      | -             | -          | -         | 0.910         | -                        | -        | -             | -             | Jun/Sep              | 0.029      | 3.18                 | 0.019              | 2.07                | 1.22           | 0.51           | 1.78         | 0.023     | 39.59     |                                                 |                                         |
| 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                | €526,317            | 4.000 | 2.355 | 65.5%           | Malta Int. Airport plc - 'A' EUR0.25        | EUR      | -             | -          | -         | 3.890         | -                        | -        | -             | -             | Jun/Sep              | 0.169      | 4.35                 | 0.110              | 2.83                | 1.13           | 0.52           | 7.52         | 0.124     | 31.27     |                                                 |                                         |
|                        |                     |       |       |                 | Oil & Gas Services                          |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 25,000                 | €77,375             | 3.100 | 1.450 | 113.4%          | Medserv plc - EUR0.10                       | EUR      | -             | -          | -         | 3.095         | -                        | -        | -             | -             | Jun                  | -          | -                    | 0.056 <sup>4</sup> | 1.81                | 1.38           | 0.42           | 7.41         | 0.077     | 39.95     |                                                 |                                         |
|                        |                     |       |       |                 | Yacht Marina                                |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 20,000                 | €20,000             | 1.000 | 0.875 | 7.2%            | Grand Harbour Marina plc - EUR0.12          | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -             | -                    | -          | -                    | -                  | -                   | -              | 0.14           | 7.30         | 0.008     | -         |                                                 |                                         |
|                        |                     |       |       |                 | IT Services                                 |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 20,983                 | £14,688             | 0.760 | 0.637 | 2.0%            | 6pm Holdings plc - GBP0.20                  | GBP      | -             | -          | -         | 0.700         | -                        | -        | -             | -             | Jun                  | 0.0302     | 4.31                 | 0.020              | 2.80                | 2.05           | 0.27           | 2.61         | 0.040     | 17.41     |                                                 |                                         |
| 90,000                 | €224,100            | 2.520 | 1.425 | 70.5%           | RS2 Software plc - EUR0.10                  | EUR      | -             | -          | -         | 2.490         | -                        | -        | -             | -             | Jun                  | -          | -                    | 0.022 <sup>5</sup> | 0.89                | 1.44           | 0.29           | 8.72         | 0.032     | 77.94     |                                                 |                                         |
|                        |                     |       |       |                 | Postal Operator                             |          |               |            |           |               |                          |          |               |               |                      |            |                      |                    |                     |                |                |              |           |           |                                                 |                                         |
| 36,307                 | €64,989             | 1.800 | 1.200 | 49.2%           | MaltaPost plc - EUR0.25                     | EUR      | 1.800         | 1.800      | 1.790     | 1.790         | -0.010                   | -0.56%   | 2             | 4,418         | Jan                  | 0.062      | 3.44                 | 0.040              | 2.23                | 1.29           | 0.54           | 3.29         | 0.052     | 34.76     | 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 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 interim gross dividend of €0.015 per share of Malita 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 EURO.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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(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.