

Shares Issued 000's	Market Cap 000's	2015 High	2015 Low	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. Hist. (e)	P/E Ratio Hist. (f)	Notes	
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
360,000	€835,200	2.500	2.030	13.0%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.320	2.330	2.320	2.320	0.020	0.87%	16	42,793	May/Dec	0.124	5.33	0.080	3.47	2.38	1.78	1.31	0.192	12.11		
360,306	€659,360	1.930	1.620	4.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.840	1.830	1.830	-0.020	-1.08%	3	31,495	Apr/Aug	0.064	3.49	0.042	2.27	2.25	1.28	1.43	0.093	19.61		
43,772	€92,358	2.150	1.667	23.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.110	-	-	-	-	April	0.038	1.81	0.025	1.17	3.10	1.95	1.08	0.077	27.47		
92,000	€207,000	2.250	0.950	126.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.250	2.250	2.250	2.250	0.000	0.00%	2	1,230	May	0.051	2.28	0.038	1.70	2.34	0.88	2.55	0.078	28.89		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-	-	
298,537	\$140,312	0.545	0.391	-13.8%	FIMBank plc - USD0.50	USD	0.470	0.470	0.470	0.470	0.010	2.17%	1	1,085	-	-	-	-	-	-	0.50	0.93	(0.134)	-	-	
					Telecommunications																					
101,310	€349,520	3.600	2.560	35.3%	GO plc - EUR0.5823	EUR	3.430	3.450	3.430	3.450	-0.020	-0.58%	4	4,000	May	0.108	3.12	0.070	2.03	2.06	1.12	3.09	0.144	23.90	Extraordinary General Meeting - 29 October 2015	
					Food / Beverages																					
30,000	€168,000	5.600	3.051	83.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	5.600	-	-	-	-	Oct/June	-	-	0.0999 ²	1.78	2.67	3.34	1.68	0.267	20.98	Interim Results - 30 September 2015	
					Tourism																					
556,927	€434,403	0.930	0.560	34.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.780	0.780	0.780	0.780	0.000	0.00%	5	37,887	-	-	-	-	-	-	1.08	0.72	(0.029)	-	-	
					Property																					
28,242	€27,677	1.050	0.650	50.8%	Plaza Centres plc - EUR0.20	EUR	0.980	0.980	0.980	0.980	-0.020	-2.00%	2	18,000	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	€137,740	0.990	0.640	45.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Apr/Sep ³	0.036	3.87	0.023	2.52	3.96	0.71	1.32	0.093	10.04		
56,400	€52,396	0.930	0.600	54.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.929	-	-	-	-	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.41		
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	3.890	3.890	3.890	-0.010	-0.26%	1	750	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	€76,250	3.050	1.450	110.3%	Medserv plc - EUR0.10	EUR	3.050	3.050	3.050	3.050	0.000	0.00%	1	237	Jun	-	-	0.056 ⁴	1.84	1.38	0.42	7.30	0.077	39.37		
					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	€225,900	2.520	1.425	71.9%	RS2 Software plc - EUR0.10	EUR	2.520	2.520	2.510	2.510	-0.010	-0.40%	2	5,292	Jun	-	-	0.022 ⁵	0.89	1.44	0.29	8.79	0.032	78.56		
					Postal Operator																					
36,307	€59,398	1.650	1.200	36.3%	MaltaPost plc - EUR0.25	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																					
					Technology																					
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	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 €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 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.