

MSE Share Index 4,568.244 + 0.008%

RIZZO FARRUGIA

Charee	Shares Market 2016		16	YTD				Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	s Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	High	Low	%			Currency		High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Div.	Div.	Cover	Share	to	Hist.	Hist.	Notes
000's	000's		2011	Change		_	currency			2011		close	change	Trades		Date	2	Yield (a)	J	Yield (b)	(c)	(d)	NAV	(e)	(f)	
															No. of				_					_		
					OFFICIAL LIST	-							%	#	Shares		ϵ	%	e	%	times			ϵ		
					Financial Services	-																				
390,000	€869,700	2.290	2.169	2.8%	Bank of Valletta plc - EUR1.001	XD	EUR	2.231	2.231	2.230	2.230	-0.010	-0.45%	3	3,974	May/Dec	0.114	5.13	0.074	3.34	2.74	1.81	1.23	0.204	10.96	Interim Dividend Payment Date - 27 May 2016
360,306	€587,299	1.800	1.550	-7.5%	HSBC Bank Malta plc - EUR0.30		EUR	1.630	1.630	1.621	1.630	0.010	0.62%	5	13,051	Apr/Aug	0.077	4.72	0.050	3.07	1.63	1.28	1.27	0.082	19.92	
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	€202,400	2.600	2.200	-4.3%	Mapfre Middlesea plc - EUR0.21	XD	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	1	1,390	May	0.056	2.55	0.038	1.74	1.94	0.89	2.46	0.074	29.67	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	0.850	0.577	33.9%	FIMBank plc - USD0.50		USD	-	-	-	0.850	-	-	-	-	-	-	-	-	-	-	0.48	1.77	(0.021)	-	
					T-1																					
404.040	6050 650		2 020		Telecommunications	7 1	5110	2.500	0.550	2 500				_				4.00		2.00	2.64		2.04		40.60	
101,310	€359,652	3.600	3.020	17.5%	GO plc - EUR0.5823		EUR	3.500	3.550	3.500	3.550	0.000	0.00%	5	6,500	May	0.154	4.33	0.100	2.82	2.61	0.91	3.91	0.261	13.62	
					Food / Beverages																					
30,000	€192,000	6.400	5.990	6.7%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.400		-	-	-	Oct/June	-	-	0.1066 ²	1.67	3.51	3.65	1.75	0.374	17.11	Dividend Cut-Off Date - 25 May 2016
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					Tourism																					
573,636	€361,391	0.750	0.619	-16.0%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	-	-	1.06	0.59	(0.007)	-	Annual General Meeting - 09 June 2016
					Property																					
28,242	€30,501	1.080	0.980	8.0%	Plaza Centres plc - EUR0.20	ХD	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	€83,522	0.390	0.341	6.8%	MIDI plc - EURO.20	XD	EUR	_	_	_	0.390				_	May	0.011	2.76	0.007	1.79	6.62	0.33	1.17	0.046	8.42	Dividend Payment Date - 27 May 2016
148,108	€133,297	0.985	0.861	-5.3%	Malita Investments plc - EUR0.50	^_	EUR	0.900	0.900	0.900	0.900	0.000	0.00%		1,500	Apr/Sep	0.011	4.04	0.024	2.63	4.73	0.73	1.23	0.112	8.04	Dividend Payment Date - 27 Play 2010
56,400	€59,784	1.150	0.940	12.8%	Tigné Mall plc - EUR0.50		EUR	0.900	0.900	0.900	1.060	0.000	0.00-76	•	1,500		0.035	3.26	0.024	2.12	1.30	0.62	1.70	0.112	36.15	Dividend Cut-Off Date - 22 June 2016
		2.380			- '			-	-	-		-	-	-	-	Jun/Sep	0.035	3.20	0.023	2.12	1.30					Dividend Cut-Off Date - 22 June 2016
2,015	€4,795		2.220	30.9%	Santumas Shareholdings plc - EUR0.55		EUR		-		2.380		-		-	-	-	-	_	-	-	4.22	0.56	0.229	10.38	
101,310	€58,254	0.619	0.510	13.9%	Malta Properties Company plc - EUR0.32		EUR	0.570	0.619	0.560	0.575	0.015	2.68%	9	35,670	-	-	-	-	-	-	0.33	1.73	0.018	31.25	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	4.360	4.360	4.360	4.360	0.000	0.00%	3	12,271	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
						- 1																				
					Oil & Gas Services	- 1																				
53,744	€96,740	1.820	1.500	2.9%	Medserv plc - EUR0.10 ³		EUR	-	-	-	1.800	-	-	-	-	Dec	0.060	3.33	0.044	2.44	2.08	0.25	7.29	0.092	19.67	Annual General Meeting - 30 May 2016
					Yacht Marina																					
20,000	€18,000	1.030	0.900	-10.0%	Grand Harbour Marina plc - EUR0.12	7	EUR	_	_	_	0.900	_	_	_	-	-	_	_	_	_	_	0.15	6.07	0.010	89.55	
20,000	C10,000	1.050	0.500	10.0 /0	Cidita Harbour Harma pic Ecito.12		Lon				0.500											0.15	0.07	0.010	05.55	
					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	€340,110	4.060	3.150	19.6%	RS2 Software plc - EUR0.10		EUR	3.780	3.780	3.701	3.779	-0.010	-0.26%	8	15,795	Jun	-	-	0.0278 4	0.74	1.94	0.29	13.16	0.054	69.89	Dividend & Bonus Issue Cut-Off Date - 19 May 2016
					Postel Ossestes	1		1																		
25.007					Postal Operator	7	5110											2.24			4.50	0.50			24.52	
36,987	€71,014	2.000	1.810	6.0%	MaltaPost plc - EUR0.25	1	EUR	-	-	-	1.920	-	-	-	-	Jan	0.062	3.21	0.040	2.08	1.52	0.58	3.33	0.061	31.53	
					ALTERNATIVE COMPANIES LIST]																				
					Technology																					
31,899	€4,179	0.131	0.120	9.2%	Logus Holdings plc - EUR0.2329		EUR	-	-	-	0.131	-	-	-	-	-	-	-	-	-	-	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 Farsons Cisk plc of a total of EURO. 1066 per share for the year ended 31 January 2016 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.