

MSE Share Index 4,219.743 - 0.222%

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|-----------------------------|
| RìZZO FARRUGIA              |
| YOUR INVESTMENT CONSULTANTS |

| Shares  | Market    | 20    | 15    | YTD    |  | Т          |          | Opening | 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   | %      |  | - 0        | Currency | Price   | High  | Low   | Price   | on previous | Change | of     | Turnover | Date                 | Div.   | Div.      | Div.                | Div.      | Cover | Share | to    | Hist.   | Hist.     |   |
| 000's   | 000's     |       |       | Change |  | 4          |          |         |       |       |         | close       |        | Trades | No. of   |                      |        | Yield (a) |                     | Yield (b) | (c)   | (d)   | NAV   | (e)     | (f)       |   |
|         |           |       |       |        | OFFICIAL LIST                              |            |          |         |       |       |         |             | %      | #      | Shares   |                      | ε      | %         | c                   | %         | times |       |       | ε       |           |   |
|         |           |       |       |        | Financial Services                         |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 360,000 | €822,600  | 2.500 | 2.030 | 11.3%  | Bank of Valletta plc - EUR1.001            |            | EUR      | 2.299   | 2.300 | 2.285 | 2.285   | 0.005       | 0.22%  | 9      | 36,000   | May/Dec              | 0.124  | 5.42      | 0.080               | 3.52      | 2.38  | 1.78  | 1.29  | 0.192   | 11.93     |   |
| 360,306 | €648,551  | 1.930 | 1.620 | 2.6%   | HSBC Bank Malta plc - EUR0.30              | Œ          | EUR      | 1.820   | 1.820 | 1.800 | 1.800   | -0.030      | -1.64% | 9      | 17,753   | Apr/Aug              | 0.064  | 3.55      | 0.042               | 2.31      | 2.25  | 1.28  | 1.41  | 0.093   | 19.29     | Dividend Payment Date - 10 September 2015 |
| 43,772  | €92,577   | 2.130 | 1.667 | 23.4%  | Lombard Bank Malta plc - EUR0.25           |            | EUR      | 2.115   | 2.115 | 2.115 | 2.115   | 0.000       | 0.00%  | 1      | 3,153    | April                | 0.038  | 1.80      | 0.025               | 1.17      | 3.10  | 2.02  | 1.05  | 0.077   | 27.54     | Interim Results - 25 August 2015          |
| 92,000  | €202,400  | 2.200 | 0.950 | 121.3% | Mapfre Middlesea plc - EUR0.21             |            | EUR      | -       | -     | -     | 2.200   | -           |        | -      | -        | May                  | 0.051  | 2.33      | 0.038               | 1.74      | 2.34  | 0.88  | 2.49  | 0.078   | 28.25     |   |
| 13,208  | €10,566   | -     | -     | 0.0%   | GlobalCapital plc - EUR0.2912              |            | EUR      | -       | -     | -     | 0.800   | -           |        | -      | -        | -                    | -      | -         | -                   | -         | -     | 0.15  | 5.38  | (0.277) | -         | Annual General Meeting - 4 September 2015 |
| 298,537 | \$134,341 | 0.545 | 0.391 | -17.5% | FIMBank plc - USD0.50                      |            | USD      | -       | -     | -     | 0.450   | -           |        | -      | -        | -                    | -      | -         | -                   | -         | -     | 0.50  | 0.89  | (0.134) | -         |   |
|         |           |       |       |        | Telecommunications                         |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 101,310 | €362,690  | 3.600 | 2.560 | 40.4%  | GO plc - EUR0.5823                         |            | EUR      | 3.570   | 3.580 | 3.570 | 3.580   | 0.010       | 0.28%  | 4      | 6,350    | May                  | 0.108  | 3.01      | 0.070               | 1.96      | 2.06  | 1.12  | 3.21  | 0.144   | 24.80     |   |
|         |           |       |       |        | Food / Beverages                           |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 30,000  | €157,500  | 5.300 | 3.051 | 72.1%  | Simonds Farsons Cisk plc - EUR0.30         |            | EUR      | 5.250   | 5.250 | 5.250 | 5.250   | 0.000       | 0.00%  | 1      | 395      | Oct/June             | -      | -         | 0.0999 <sup>2</sup> | 1.90      | 2.67  | 3.34  | 1.57  | 0.267   | 19.67     |   |
|         |           |       |       |        | Tourism                                    |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 556,927 | €440,529  | 0.930 | 0.560 | 36.6%  | Int. Hotel Investments plc - EUR1.00       |            | EUR      | 0.800   | 0.800 | 0.791 | 0.791   | -0.009      | -1.13% | 2      | 9,500    | -                    | -      | -         | -                   | -         | -     | 1.07  | 0.74  | (0.029) | -         |   |
| 38,584  | €42,481   | 1.030 | 0.850 | 29.5%  | Island Hotels Group Holdings plc - EUR1.00 |            | EUR      | -       | -     | -     | 1.101   | -           |        | -      |          | -                    | -      | -         | -                   | -         | -     | 1.02  | 1.08  | 0.040   | 27.76     |   |
|         |           |       |       |        | Dranashi                                   |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 28,242  | €27,112   | 0.990 | 0.650 | 47.7%  | Property Plaza Centres plc - EUR0.20       |            | EUR      |         | _     | _     | 0.960   |             |        | _      | _        | June                 | 0.041  | 4.29      | 0.027               | 2.79      | 1.25  | 0.85  | 1.12  | 0.034   | 28.63     |   |
| 214,160 | €72,814   | 0.350 |       | 41.7%  | MIDI plc - EUR0.20                         |            | EUR      | -       | -     |       | 0.340   | -           |        | _      |          | Julie                | 0.041  | 4.29      | 0.027               | 2.79      | 1.23  | 0.83  | 1.12  | (0.010) | - 20.03   | Interim Results - 31 August 2015          |
| 148,108 | €140,703  | 0.990 |       | 48.4%  | Malita Investments plc - EUR0.50           | <b>/</b> D | EUR      |         | _     | _     | 0.950   |             |        |        |          | Apr/Sep <sup>3</sup> | 0.036  | 3.79      | 0.023               | 2.46      | 3.96  | 0.71  | 1.35  | 0.093   | 10.25     | Dividend Payment Date - 11 September 2015 |
| 56,400  | €48,222   | 0.890 | 0.600 | 42.5%  | ·  | (D         | EUR      |         | _     | _     | 0.855   |             |        | _      |          | Jun/Sep              | 0.029  | 3.38      | 0.019               | 2.20      | 1.22  | 0.51  | 1.67  | 0.023   | 37.19     | Dividend Payment Date - 10 September 2015 |
| 1,832   | €3,663    | 2.050 |       | 0.0%   | Santumas Shareholdings plc - EUR0.55       | `          | EUR      | _       | _     | _     | 2.000   | _           |        | _      | _        | -                    | -      | -         | -                   | -         | -     | 4.01  | 0.50  | 0.311   | 6.43      | Full-Year Results - 24 August 2015        |
| -,      |           |       |       |        |  |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 125 200 | CE3C 004  | 4.000 | 2.355 | 65.7%  | Malta Int. Airport plc - 'A' EUR0.25       | (D         | EUR      | 3.895   | 3.895 | 2.005 | 3.895   | -0.005      | -0.13% | 2      | F 200    | 3/C                  | 0.160  | 4.35      | 0.110               | 2.02      | 1 12  | 0.53  | 7.50  | 0.124   | 21.22     | Divided Develop Date 4 Control 2015       |
| 135,300 | €526,994  | 4.000 | 2.355 | 65.7%  | Maita Int. Airport pic - A EURU.25         | · D        | EUK      | 3.895   | 3.893 | 3.895 | 3.895   | -0.005      | -0.13% |        | 5,300    | Jun/Sep              | 0.169  | 4.35      | 0.110               | 2.82      | 1.13  | 0.52  | 7.53  | 0.124   | 31.32     | Dividend Payment Date - 4 September 2015  |
|         |           |       |       |        | Oil & Gas Services                         |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 25,000  | €58,500   | 2.370 | 1.450 | 61.4%  | Medserv plc - EUR0.10                      |            | EUR      | 2.340   | 2.340 | 2.340 | 2.340   | 0.000       | 0.00%  | 1      | 1,850    | Jun                  | -      | -         | 0.056 4             | 2.39      | 1.38  | 0.37  | 6.35  | 0.077   | 30.21     | Interim Results - 27 August 2015          |
|         |           |       |       |        | Yacht Marina                               |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 20,000  | €18,900   | 0.950 | 0.875 | 1.3%   | Grand Harbour Marina plc - EUR0.12         |            | EUR      | -       | -     | -     | 0.945   | -           | -      | -      | -        | -                    | -      | -         | -                   | -         | -     | 0.14  | 6.81  | 0.008   | -         |   |
|         |           |       |       |        | IT Services                                |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 20,983  | £15,926   | 0.760 | 0.637 | 10.6%  | 6pm Holdings plc - GBP0.20                 |            | GBP      | -       | -     | -     | 0.759   |             |        | -      | -        | Jun                  | 0.0302 | 3.97      | 0.020               | 2.58      | 2.05  | 0.27  | 2.84  | 0.040   | 18.88     |   |
| 90,000  | €202,500  | 2.260 | 1.425 | 54.1%  | RS2 Software plc - EUR0.10                 |            | EUR      | 2.194   | 2.250 | 2.194 | 2.250   | 0.056       | 2.55%  | 7      | 35,000   | Jun                  | -      | -         | 0.022 5             | 0.99      | 1.44  | 0.29  | 7.88  | 0.032   | 70.42     |   |
|         |           |       |       |        | Postal Operator                            |            |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 36,307  | €58,817   | 1.650 | 1.200 | 35.0%  | MaltaPost plc - EUR0.25                    |            | EUR      | _       |       | _     | 1.620   | -           | -      |        | _        | Jan                  | 0.062  | 3.80      | 0.040               | 2.47      | 1.29  | 0.54  | 2.98  | 0.052   | 31.46     |   |
|         |           |       |       |        | ALTERNATIVE COMPANIES LIST                 |            | -        |         |       |       | 1       |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
|         |           |       |       |        | Technology                                 | 1          |          |         |       |       |         |             |        |        |          |                      |        |           |                     |           |       |       |       |         |           |   |
| 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 EURO.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.
- 3) The interim gross dividend of €0.015 per share of Malita Investments pic 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.

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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.
- (a) Gross Univalent Yeal: It his shows the return oriered to the investor <u>Berose</u>, income tax is educated. In envised year is calculated by expressing the gross anvisend as a percentage of the current market price.

  (b) Net Dividend Yield: this shows the return offered to the investor <u>Berose</u>, income tax is educated, if an investor <u>Berose</u>, income tax is educated, if an investor <u>Berose</u>, income tax is educated, if an investor <u>Berose</u>, income tax is educated, in an investor <u>Berose</u>, income tax is educated to give expressing the education of the education of the Company of the current market price.

  (c) Dividend every the number of times that a company's earnings per share contained to the company of the current market price.

  (d) Net Asset Value per Share: The INAV per Share is calculated by dividing the current market price by the company searings per share achieved of shares in issue.

  (d) Price/Eranings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved it is 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.