

Shares Issued 000's	Market Cap 000's	2015 High	16 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		C	%	C	%	times		C				
					Financial Services																					
390,000	€877,500	2.308	1.874	3.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.250	2.257	2.238	2.250	0.002	0.09%	34	101,790	May/Dec	0.114	5.09	0.074	3.31	2.74	1.72	1.31	0.204	11.05	Full-Year Results - 22 February 2016  Full-Year Results - 10 March 2016	
360,306	€644,948	1.930	1.620	1.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.750	1.790	1.750	1.790	0.050	2.87%	3	1,700	Apr/Aug	0.064	3.57	0.042	2.32	2.25	1.28	1.40	0.093	19.19		
43,772	€108,772	2.485	1.667	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.485	-	-	-	-	April	0.038	1.53	0.025	1.00	3.10	1.95	1.27	0.077	32.35		
92,000	€202,400	2.330	0.950	-4.3%	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	€5,944	0.750	0.350	-40.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	-	-	0.28	1.63	(0.277)	-		
298,537	€188,078	0.700	0.391	-4.5%	FIMBank plc - USD0.50	USD	-	-	-	0.630	-	-	-	-	-	-	-	-	-	-	0.50	1.25	(0.134)	-		
					Telecommunications																					
101,310	€314,063	3.600	2.560	2.6%	GO plc - EUR0.5823	EUR	-	-	-	3.100	-	-	-	-	May	0.108	3.47	0.070	2.26	2.06	1.10	2.81	0.144	21.47		
					Food / Beverages																					
30,000	€180,000	6.400	3.051	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	2	2,900	Oct/June	-	-	0.0999 <sup>2</sup>	1.67	2.67	3.52	1.70	0.267	22.47		
					Tourism																					
573,636	€424,491	0.903	0.544	-1.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	-	-	1.05	0.70	(0.028)	-		
					Property																					
28,242	€28,242	1.050	0.650	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82		
214,160	€77,740	0.370	0.210	-0.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.363	-	-	-	-	-	-	-	-	-	-	0.30	1.22	(0.010)	-		
148,108	€140,703	0.990	0.640	0.0%	Malita Investments plc - EUR0.50	EUR	0.950	0.950	0.950	0.950	0.000	0.00%	2	20,000	Apr/Sep	0.036	3.79	0.023	2.46	3.96	0.71	1.35	0.093	10.25		
56,400	€54,144	0.970	0.600	2.1%	Tigné Mall plc - EUR0.50	EUR	0.950	0.960	0.950	0.960	0.010	1.05%	3	20,000	Jun/Sep	0.029	3.01	0.019	1.96	1.22	0.51	1.88	0.023	41.76		
2,015	€3,663	1.864	1.773	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	1.818	-	-	-	-	-	-	-	-	-	-	4.22	0.43	0.229	7.93		
101,310	€58,760	0.799	0.460	14.9%	Malta Properties Company plc - EUR0.32	EUR	0.575	0.580	0.570	0.580	0.005	0.87%	7	37,510	-	-	-	-	-	-	0.33	1.75	0.007	83.70		
					Transport																					
135,300	€581,790	4.310	2.355	6.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.300	4.300	4.300	4.300	0.070	1.65%	15	28,640	Jun/Sep	0.169	3.94	0.110	2.56	1.13	0.52	8.31	0.124	34.57	Full-Year Results - 24 February 2016	
					Oil & Gas Services																					
45,000	€75,600	2.170	0.806	-4.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.680	-	-	-	-	Jun	-	-	0.0311 <sup>3</sup>	1.85	1.38	0.23	7.24	0.043	39.04	Lapsed Rights Offer - 22 January 2016	
					Yacht Marina																					
20,000	€20,600	1.040	0.875	3.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.030	-	-	-	-	-	-	-	-	-	-	0.14	7.52	0.008	-		
					IT Services																					
20,983	€14,688	0.760	0.637	0.0%	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	€293,850	3.350	1.425	3.3%	RS2 Software plc - EUR0.10	EUR	3.330	3.330	3.260	3.265	0.005	0.15%	11	87,794	Jun	-	-	0.022 <sup>4</sup>	0.68	1.44	0.29	11.43	0.032	102.19		
					Postal Operator																					
36,307	€69,709	1.990	1.200	6.0%	MaltaPost plc - EUR0.25	XD	EUR	1.920	1.920	1.920	1.920	0.070	3.78%	1	100	Jan	0.062	3.21	0.040	2.08	1.52	0.56	3.42	0.061	31.53	Dividend Payment Date - 12 February 2016
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,828	0.149	0.120	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.120	-	-	-	-	-	-	-	-	-	-	0.03	3.51	0.002	-	Annual General Meeting - 28 January 2016	

1) BOV's 2015/16 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 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.

4) 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, Silema 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.