

Shares Issued 000's	Market Cap 000's	2015		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	
												%	#	No. of Shares		C	%	C	%	times			C			
					OFFICIAL LIST																					
					Financial Services																					
360,000	€864,000	2.500	2.030	16.9%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.419	2.419	2.390	2.400	-0.030	-1.23%	19	47,087	May/Dec	0.124	5.16	0.080	3.35	2.38	1.70	1.41	0.192	12.53	Annual General Meeting - 22 April 2015 Annual General Meeting - 22 April 2015 Dividend Cut-Off Date - 28 April 2015	
324,271	€664,756	2.052	1.800	5.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.050	2.052	2.012	2.050	0.000	0.00%	11	25,052	Apr/Aug	0.071	3.46	0.046	2.25	2.25	1.37	1.49	0.104	19.77		
41,687	€79,623	1.950	1.750	6.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.910	-	-	-	-	April	0.040	2.09	0.026	1.36	3.10	2.12	0.90	0.081	23.68		
92,000	€106,720	1.160	0.950	16.7%	Middlesea Insurance plc - EUR0.21	EUR	1.160	1.160	1.160	1.160	0.000	0.00%	1	430	May	0.051	4.42	0.038	3.30	2.34	0.87	1.33	0.078	14.89		
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	Bonus Issue Cut-Off Date - 1 April 2015	
271,397	\$127,557	0.600	0.430	-21.7%	FIMBank plc - USD0.50	USD	0.450	0.470	0.450	0.470	0.030	6.82%	6	20,723	-	-	-	-	-	-	0.59	0.79	(0.147)	-		
					Telecommunications																					
101,310	€291,773	2.930	2.560	12.9%	GO plc - EUR0.5823	EUR	2.880	2.900	2.880	2.880	0.000	0.00%	13	66,032	May	0.108	3.74	0.070	2.43	2.06	1.09	2.65	0.144	19.95	Dividend Cut-Off Date - 30 March 2015	
					Food / Beverages																					
30,000	€96,030	3.250	3.051	4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.201	-	-	-	-	Oct/June	-	-	0.083 <sup>2</sup>	2.60	2.53	3.25	0.99	0.211	15.17	Annual General Meeting - 20 May 2015	
					Tourism																					
554,239	€399,052	0.730	0.560	24.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	-	-	1.09	0.66	0.000	-		
36,584	€37,315	1.030	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	1.10	0.92	0.042	24.39		
					Property																					
28,242	€26,265	0.930	0.650	43.1%	Plaza Centres plc - EUR0.20	EUR	0.930	0.930	0.930	0.930	0.010	1.09%	2	50,000	June	0.041	4.43	0.027	2.88	1.25	0.84	1.10	0.034	27.73	Dividend Cut-Off Date - 23 April 2015	
214,160	€59,965	0.280	0.210	16.7%	MIDI plc - EUR0.20	EUR	0.280	0.280	0.280	0.280	0.000	0.00%	1	5,000	-	-	-	-	-	-	0.29	0.98	(0.007)	-	Annual General Meeting - 22 April 2015 Full-Year Results - 9 April 2015	
148,108	€135,519	0.950	0.640	43.0%	Malita Investments plc - EUR0.50	EUR	0.920	0.920	0.915	0.915	-0.014	-1.51%	3	50,000	Apr/Sep <sup>3</sup>	0.036	3.93	0.023	2.56	3.96	0.64	1.43	0.093	9.88		
56,400	€39,762	0.705	0.600	17.5%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.705	-	-	-	-	June	0.019	2.73	0.013	1.77	1.57	0.50	1.40	0.020	35.95		
1,832	€3,663	2.000	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43		
					Transport																					
135,300	€473,550	3.500	2.355	48.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.499	3.500	3.451	3.500	0.000	0.00%	6	14,650	Jun/Sep	0.169	4.84	0.110	3.14	1.13	0.54	6.43	0.124	28.14	Dividend Cut-Off Date - 16 April 2015	
					Oil & Gas Services																					
25,000	€43,000	1.720	1.450	18.6%	Medserv plc - EUR0.10	EUR	1.720	1.720	1.720	1.720	0.070	4.24%	2	24,950	Jun	-	-	0.056 <sup>4</sup>	3.26	1.38	0.37	4.67	0.077	22.20	Dividend Cut-Off Date - 26 May 2015	
					Yacht Marina																					
10,000	€18,800	1.880	1.750	0.8%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.880	-	-	-	-	Mar	0.095	5.05	0.084	4.47	-	0.26	7.21	(0.010)	-	Full-Year Results - 30 March 2015	
					IT Services																					
20,572	€14,400	0.700	0.650	0.0%	6pm Holdings plc - GBP0.20	GBP	0.700	0.700	0.700	0.700	0.050	7.69%	4	20,000	Jun	0.0225	3.21	0.019	2.75	2.50	0.26	2.73	0.037	19.16	Annual General Meeting - 22 April 2015 Full-Year Results - 9 April 2015	
30,200	€25,821	0.860	0.830	-0.6%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.855	-	-	-	-	-	-	-	-	-	-	0.18	4.65	0.052	16.35		
45,000	€132,300	2.980	2.850	0.7%	RS2 Software plc - EUR0.20	EUR	2.940	2.940	2.940	2.940	-0.020	-0.68%	4	24,078	Jun	-	-	0.0222 <sup>5</sup>	0.76	2.93	0.51	5.82	0.065	45.18		
					Postal Operator																					
36,307	€51,192	1.410	1.200	17.5%	MaltaPost plc - EUR0.25	EUR	1.410	1.410	1.410	1.410	0.000	0.00%	1	2,031	Jan	0.062	4.36	0.040	2.84	1.29	0.50	2.81	0.052	27.38	Annual General Meeting - 22 April 2015 Full-Year Results - 9 April 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	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 EUR0.0833 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 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 EUR0.0222 per share for the year ended 31 December 2013 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.