

| 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   |
|-----------------------------------|------------------|-----------|----------|--------------|---|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|----------------------|------------|----------------------|---------------------|--------------------|----------------|---------------|--------------|-----------------|---------------------|---|
| <b>OFFICIAL LIST</b>              |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| <b>Financial Services</b>         |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 360,000                           | €846,000         | 2.500     | 2.030    | 14.4%        | Bank of Valletta plc - EUR1.00 <sup>1</sup> | EUR      | 2.350         | 2.350      | 2.340     | 2.350         | 0.001                    | 0.04%    | 16            | 40,540   | May/Dec              | 0.124      | 5.27                 | 0.080               | 3.42               | 2.38           | 1.78          | 1.32         | 0.192           | 12.27               | Annual General Meeting - 17 December 2015       |
| 360,306                           | €659,360         | 1.930     | 1.620    | 4.3%         | HSBC Bank Malta plc - EUR0.30               | EUR      | 1.839         | 1.839      | 1.830     | 1.830         | -0.019                   | -1.03%   | 6             | 13,940   | Apr/Aug              | 0.064      | 3.49                 | 0.042               | 2.27               | 2.25           | 1.28          | 1.43         | 0.093           | 19.61               |   |
| 43,772                            | €91,920          | 2.150     | 1.667    | 22.6%        | Lombard Bank Malta plc - EUR0.25            | EUR      | 2.100         | 2.100      | 2.100     | 2.100         | 0.000                    | 0.00%    | 1             | 5,266    | April                | 0.038      | 1.81                 | 0.025               | 1.18               | 3.10           | 1.95          | 1.08         | 0.077           | 27.34               |   |
| 92,000                            | €208,932         | 2.279     | 0.950    | 128.5%       | Mapfre Middlesea plc - EUR0.21              | EUR      | 2.271         | 2.271      | 2.271     | 2.271         | -0.008                   | -0.35%   | 1             | 2,420    | May                  | 0.051      | 2.26                 | 0.038               | 1.68               | 2.34           | 0.88          | 2.57         | 0.078           | 29.16               |   |
| 13,208                            | €10,566          | -         | -        | 0.0%         | GlobalCapital plc - EUR0.2912               | EUR      | -             | -          | -         | 0.800         | -                        | -        | -             | -        | -                    | -          | -                    | -                   | -                  | 0.28           | 2.90          | 2.90         | (0.277)         | -                   |   |
| 298,537                           | \$147,776        | 0.545     | 0.391    | -9.2%        | FIMBank plc - USD0.50                       | USD      | -             | -          | -         | 0.495         | -                        | -        | -             | -        | -                    | -          | -                    | -                   | -                  | -              | 0.50          | 0.98         | (0.134)         | -                   |   |
| <b>Telecommunications</b>         |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 101,310                           | €350,026         | 3.600     | 2.560    | 35.5%        | GO plc - EUR0.5823                          | EUR      | -             | -          | -         | 3.455         | -                        | -        | -             | -        | May                  | 0.108      | 3.12                 | 0.070               | 2.03               | 2.06           | 1.12          | 3.10         | 0.144           | 23.93               | Extraordinary General Meeting - 29 October 2015 |
| <b>Food / Beverages</b>           |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 30,000                            | €168,000         | 5.600     | 3.051    | 83.5%        | Simonds Farsons Cisk plc - EUR0.30          | EUR      | -             | -          | -         | 5.600         | -                        | -        | -             | -        | Oct/June             | -          | -                    | 0.0999 <sup>2</sup> | 1.78               | 2.67           | 3.34          | 1.68         | 0.267           | 20.98               | Interim Results - 30 September 2015             |
| <b>Tourism</b>                    |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 556,927                           | €445,541         | 0.930     | 0.560    | 38.2%        | Int. Hotel Investments plc - EUR1.00        | EUR      | 0.800         | 0.800      | 0.800     | 0.800         | 0.000                    | 0.00%    | 3             | 33,258   | -                    | -          | -                    | -                   | -                  | -              | 1.08          | 0.74         | (0.029)         | -                   | 3 Bonus Shares for every 100 to be issued       |
| <b>Property</b>                   |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 28,242                            | €27,677          | 1.050     | 0.650    | 50.8%        | Plaza Centres plc - EUR0.20                 | EUR      | -             | -          | -         | 0.980         | -                        | -        | -             | -        | 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 <sup>3</sup> | 0.036      | 3.87                 | 0.023               | 2.52               | 3.96           | 0.71          | 1.32         | 0.093           | 10.04               |   |
| 56,400                            | €51,324          | 0.930     | 0.600    | 51.7%        | Tigné Mall plc - EUR0.50                    | EUR      | -             | -          | -         | 0.910         | -                        | -        | -             | -        | Jun/Sep              | 0.029      | 3.18                 | 0.019               | 2.07               | 1.22           | 0.51          | 1.78         | 0.023           | 39.59               |   |
| 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       |
| <b>Transport</b>                  |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 135,300                           | €520,905         | 4.000     | 2.355    | 63.8%        | Malta Int. Airport plc - 'A' EUR0.25        | EUR      | 3.879         | 3.879      | 3.850     | 3.850         | -0.030                   | -0.77%   | 3             | 3,970    | Jun/Sep              | 0.169      | 4.40                 | 0.110               | 2.86               | 1.13           | 0.52          | 7.44         | 0.124           | 30.95               |   |
| <b>Oil &amp; Gas Services</b>     |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 25,000                            | €77,500          | 3.100     | 1.450    | 113.8%       | Medserv plc - EUR0.10                       | EUR      | 3.100         | 3.100      | 3.100     | 3.100         | 0.000                    | 0.00%    | 2             | 1,120    | Jun                  | -          | -                    | 0.056 <sup>4</sup>  | 1.81               | 1.38           | 0.42          | 7.42         | 0.077           | 40.02               |   |
| <b>Yacht Marina</b>               |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 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           | -                   |   |
| <b>IT Services</b>                |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 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      | 2.510         | 2.510      | 2.510     | 2.510         | 0.000                    | 0.00%    | 1             | 1,000    | Jun                  | -          | -                    | 0.022 <sup>5</sup>  | 0.89               | 1.44           | 0.29          | 8.79         | 0.032           | 78.56               |   |
| <b>Postal Operator</b>            |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 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               |   |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| <b>Technology</b>                 |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                      |            |                      |                     |                    |                |               |              |                 |                     |   |
| 31,899                            | €3,860           | 0.149     | 0.120    | -13.6%       | Loqus Holdings plc - EUR0.2329              | EUR      | -             | -          | -         | 0.121         | -                        | -        | -             | -        | -                    | -          | -                    | -                   | -                  | -              | 0.03          | 3.54         | 0.002           | -                   |   |

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.