

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	
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
360,000	€864,000	2.500	2.030	16.9%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.420	2.440	2.400	2.400	-0.020	-0.83%	17	29,905	May/Dec	0.124	5.16	0.080	3.35	2.38	1.78	1.35	0.192	12.53	Full-Year Results - 30 October 2015	
360,306	€664,765	1.930	1.620	5.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.845	1.820	1.845	0.025	1.37%	3	2,729	Apr/Aug	0.064	3.46	0.042	2.25	2.25	1.28	1.44	0.093	19.77		
43,772	€98,486	2.250	1.667	31.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.250	-	-	-	-	April	0.038	1.69	0.025	1.10	3.10	1.95	1.15	0.077	29.29		
92,000	€195,040	2.280	0.950	113.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.120	2.120	2.120	2.120	-0.081	-3.68%	1	288	May	0.051	2.42	0.038	1.80	2.34	0.88	2.40	0.078	27.22		
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-		
298,537	\$128,371	0.545	0.391	-21.2%	FIMBank plc - USD0.50	USD	-	-	-	0.430	-	-	-	-	-	-	-	-	-	-	0.50	0.85	(0.134)	-		
					Telecommunications																					
101,310	€334,323	3.600	2.560	29.4%	GO plc - EUR0.5823	EUR	-	-	-	3.300	-	-	-	-	May	0.108	3.26	0.070	2.12	2.06	1.10	2.99	0.144	22.86		Extraordinary General Meeting - 29 October 2015
					Food / Beverages																					
30,000	€183,000	6.100	3.051	99.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.100	6.100	6.100	6.100	0.050	0.83%	1	312	Oct/June	-	-	0.0999 <sup>2</sup>	1.64	2.67	3.52	1.73	0.267	22.85		
					Tourism																					
573,636	€447,436	0.903	0.544	34.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.780	-	-	-	-	-	-	-	-	-	-	1.05	0.74	(0.028)	-		
					Property																					
28,242	€27,960	1.050	0.650	52.3%	Plaza Centres plc - EUR0.20	EUR	0.990	0.990	0.990	0.990	-0.010	-1.00%	2	12,900	June	0.041	4.16	0.027	2.71	1.25	0.85	1.16	0.034	29.52	Annual General Meeting - 11 December 2015	
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	€136,259	0.990	0.640	43.8%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.920	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	3.91	0.023	2.54	3.96	0.71	1.30	0.093	9.93		
56,400	€53,016	0.950	0.600	56.7%	Tigné Mall plc - EUR0.50	EUR	0.940	0.940	0.940	0.940	-0.010	-1.05%	1	16,000	Jun/Sep	0.029	3.07	0.019	2.00	1.22	0.51	1.84	0.023	40.89		
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		
					Transport																					
135,300	€522,258	4.000	2.355	64.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.860	3.860	3.860	3.860	0.000	0.00%	2	6,000	Jun/Sep	0.169	4.39	0.110	2.85	1.13	0.52	7.46	0.124	31.03		
					Oil & Gas Services																					
25,000	€78,750	3.151	1.450	117.2%	Medserv plc - EUR0.10	EUR	-	-	-	3.150	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	1.78	1.38	0.42	7.54	0.077	40.66		
					Yacht Marina																					
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	2,000	-	-	-	-	-	-	0.14	7.30	0.008	-		
					IT Services																					
20,983	€13,639	0.760	0.637	-5.3%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.650	-	-	-	-	Jun	0.0302	4.64	0.020	3.02	2.05	0.27	2.43	0.040	16.17	Full-Year Results - 4 December 2015	
90,000	€229,500	2.550	1.425	74.7%	RS2 Software plc - EUR0.10	EUR	2.510	2.550	2.510	2.550	0.040	1.59%	6	27,404	Jun	-	-	0.022 <sup>5</sup>	0.87	1.44	0.29	8.93	0.032	79.81		
					Postal Operator																					
36,307	€66,115	1.860	1.200	51.8%	MaltaPost plc - EUR0.25	EUR	1.860	1.860	1.821	1.821	0.001	0.05%	3	6,864	Jan	0.062	3.38	0.040	2.20	1.29	0.54	3.35	0.052	35.36		
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
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 Malta 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.