

Shares Issued 000's	Market Cap 000's	2018		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
530,772	€801,466	1.910	1.495	-16.1%	Bank of Valletta plc - EUR1.00	EUR	1.510	1.510	1.495	1.510	0.000	0.00%	22	47,815	May/Aug	0.060 <sup>1</sup>	3.99	3.53	1.78	0.85	0.213 <sup>1</sup>	7.09		
360,306	€616,123	1.990	1.640	-4.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.720	1.720	1.710	1.710	0.000	0.00%	2	3,350	Apr/Aug	0.111 <sup>2</sup>	6.50	0.77	1.27	1.35	0.086	19.97	Dividend Payment Date - 18 September 2018	
44,178	€106,911	2.420	2.000	5.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.420	-	-	-	-	April	0.026	1.07	4.47	2.25	1.08	0.116	20.84		
92,000	€171,120	2.100	1.770	4.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.860	-	-	-	-	May	0.105	5.67	0.88	0.95	1.96	0.093	20.00		
30,000	€8,580	0.380	0.280	-8.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.286	-	-	-	-	-	-	-	-	0.54	0.53	0.105	2.72		
505,440	€290,628	0.690	0.500	-16.7%	FIMBank plc - USD0.50	USD	0.575	0.575	0.575	0.575	0.015	2.68%	1	18,954	-	-	-	-	0.55	1.04	0.016 <sup>3</sup>	36.81		
<b>Telecommunications</b>																								
101,310	€336,351	3.600	3.300	-6.5%	GO plc - EUR0.5823	EUR	3.320	3.320	3.320	3.320	-0.080	-2.35%	2	1,900	May	0.130	3.92	1.27	1.06	3.15	0.165	20.15		
<b>Food / Beverages</b>																								
30,000	€220,500	8.500	6.500	-13.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.350	-	-	-	-	Oct/June	0.120	1.63	4.00	3.22	2.28	0.480	15.31		
<b>Tourism</b>																								
615,685	€387,881	0.700	0.580	0.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	1.09	0.58	0.020	32.20		
<b>Property</b>																								
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.53	0.97	1.07	0.045	23.19		
214,160	€118,859	0.570	0.310	58.6%	MIDI plc - EUR0.20	EUR	0.555	0.555	0.555	0.555	-0.015	-2.63%	1	500	July	0.007	1.26	13.86	0.45	1.22	0.097	5.72		
148,108	€128,854	0.895	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	-0.020	-2.25%	1	500	Apr/Sep	0.028	3.19	3.16	0.83	1.04	0.088	9.92	Dividend Payment Date - 7 September 2018	
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.82	1.17	0.041	23.11		
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.71	0.77	(0.026)	n/a	Annual General Meeting - 23 October 2018	
101,310	€49,642	0.550	0.432	2.1%	Malta Properties Company plc - EUR0.32	EUR	0.490	0.490	0.490	0.490	0.002	0.41%	1	1,000	-	-	-	-	0.41	1.20	0.046	10.63		
30,000	€39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	1.330	1.330	1.330	1.330	0.010	0.76%	1	1,000	-	-	-	-	1.24	1.08	0.017	77.78		
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60	1.11	0.017 <sup>4</sup>	40.16	Dividend Cut-Off Date - 5 September 2018	
<b>Retail</b>																								
108,000	€149,040	1.400	1.250	-1.4%	PG plc - EUR0.25	EUR	1.380	1.380	1.380	1.380	0.000	0.00%	2	1,364	Sep	0.039	2.86	1.80	0.31	4.41	0.071	19.46	Dividend Payment Date - 5 September 2018	
<b>Transport</b>																								
135,300	€750,915	5.700	4.700	18.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.600	5.550	5.550	0.000	0.00%	5	3,070	Jun/Sep	0.100	1.80	1.78	0.73	7.56	0.179	31.09	Dividend Payment Date - 14 September 2018	
<b>Oil &amp; Gas Services</b>																								
53,744	€58,581	1.250	1.000	-13.4%	Medserv plc - EUR0.10	EUR	1.000	1.090	1.000	1.090	0.040	3.81%	2	550	Dec	-	-	-	0.49	2.24	(0.138)	n/a		
<b>Yacht Marina</b>																								
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.17	4.54	0.003	294.12		
<b>IT Services</b>																								
171,528	€205,833	1.530	1.100	-22.1%	RS2 Software plc - EUR0.06	EUR	1.200	1.200	1.200	1.200	0.010	0.84%	1	100	Jun	0.015	1.22	0.34	0.11	10.66	0.005	240.00		
<b>Postal Operator</b>																								
37,655	€60,624	2.120	1.610	-24.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.610	-	-	-	-	Jan	0.040	2.48	1.35	0.61	2.64	0.054	29.93		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,855	0.188	0.060	-48.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.03	2.62	0.002	-		

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

4) Ratio is based on projected earnings for the current financial year ending 31 December 2018 as published in the Prospectus dated 23 April 2018.

(a) 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.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) 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.

(d) 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.

(e) 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.

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