



Shares Issued 000's	Market Cap 000's	2017 High	2017 Low	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	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		€	%	€	%	times			€		
OFFICIAL LIST																									
Financial Services																									
420,000	€865,620	2.270	1.990	-1.4%	Bank of Valletta plc - EUR1.00	EUR	2.003	2.070	2.003	2.061	0.021	1.03%	26	56,418	May/Dec	0.115	5.60	0.075	3.64	3.01	1.79	1.15	0.226	9.14	
360,306	€704,398	2.099	1.900	2.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.955	1.955	1.955	1.955	0.045	2.36%	2	5,014	Apr/Aug	0.112	5.73	0.073	3.72	1.53	1.33	1.47	0.112	17.52	Dividend Payment Date - 11 September 2017
44,178	€104,260	2.499	2.240	2.6%	Lombard Bank Malta plc - EUR0.25	EUR	2.360	2.360	2.360	2.360	-0.030	-1.26%	2	2,130	April	0.040	1.69	0.026	1.10	4.13	2.12	1.11	0.107	22.06	Half-Year Results - 24 August 2017
92,000	€170,660	2.250	1.750	-17.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.855	-	-	-	-	May	-	-	0.038 ¹	2.06	1.32	0.96	1.94	0.050	36.86	
30,000	€9,030	0.410	0.290	-26.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.301	-	-	-	-	-	-	-	-	-	-	0.50	0.60	0.071	4.24	
314,479	€251,269	0.899	0.700	-11.2%	FIMBank plc - USD0.50	USD	-	-	-	0.799	-	-	-	-	-	-	-	-	-	-	0.50	1.59	0.016	50.32	
Telecommunications																									
101,310	€364,718	3.600	3.060	10.1%	GO plc - EUR0.5823	EUR	-	-	-	3.600	-	-	-	-	May	0.169	4.70	0.110	3.06	1.66	0.97	3.72	0.182	19.77	
Food / Beverages																									
30,000	€232,800	7.760	7.000	10.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.760	-	-	-	-	Oct/June	-	-	0.113 ²	1.46	3.57	4.11	1.89	0.404	19.19	
Tourism																									
615,685	€380,493	0.659	0.584	-4.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.618	-	-	-	-	-	-	-	-	-	-	1.02	0.61	(0.012)	-	
Property																									
28,242	€31,066	1.150	1.000	0.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.100	-	-	-	-	June	0.045	4.11	0.029	2.67	1.53	0.92	1.20	0.045	24.52	
214,160	€66,390	0.351	0.300	-11.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-	July	0.011	3.47	0.007	2.26	-	0.31	0.99	(0.012)	-	Half-Year Results - 28 August 2017
148,108	€112,414	0.858	0.680	-11.4%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.759	-	-	-	-	Apr/Sep	0.036	4.69	0.023	3.05	1.87	0.75	1.01	0.043	17.50	Dividend Cut-Off Date - 16 August 2017
56,400	€52,452	1.180	0.901	-21.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Jun/Sep	0.038	4.14	0.025	2.69	1.45	0.64	1.45	0.036	25.63	Dividend Cut-Off Date - 14 August 2017
4,433	€9,752	2.200	1.400	74.6%	Santumas Shareholdings plc - EUR0.275	EUR	2.200	2.200	2.200	2.200	0.050	2.33%	2	9,000	-	-	-	-	-	-	2.28	0.97	0.479	4.59	Full-Year Results - 18 August 2017
101,310	€50,655	0.595	0.500	-15.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	-	-	0.36	1.39	0.025	19.84	
Retail																									
108,000	€151,200	1.400	1.200	40.0%	PG plc - EUR0.25	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	4	14,000	-	-	-	-	-	-	0.26	5.43	0.068	20.54	
Transport																									
135,300	€568,260	4.250	4.026	3.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.200	4.200	4.200	4.200	-0.020	-0.47%	1	304	Jun/Sep	0.154	3.66	0.100	2.38	1.55	0.64	6.56	0.155	27.08	Dividend Cut-Off Date - 21 August 2017
Oil & Gas Services																									
53,744	€72,179	1.660	1.190	-16.0%	Medserv plc - EUR0.10	EUR	1.343	1.343	1.343	1.343	-0.019	-1.40%	2	22,000	Dec	-	-	-	-	-	0.49	2.74	0.059	22.64	Half-Year Results - 23 August 2017
Yacht Marina																									
20,000	€17,880	0.901	0.820	2.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.894	-	-	-	-	Sep	0.037	4.13	0.024	2.68	0.78	0.14	6.32	0.019	47.05	
IT Services																									
171,528	€306,691	1.860	1.348	6.4%	RS2 Software plc - EUR0.06	EUR	1.750	1.788	1.750	1.788	-0.001	-0.06%	2	2,246	Jun	-	-	0.009	0.52	0.36	0.13	13.94	0.003	531.61	
Postal Operator																									
37,655	€74,556	2.080	1.901	-2.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	Jan	0.062	3.11	0.040	2.02	1.40	0.60	3.30	0.056	35.26	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€5,582	0.175	0.165	6.1%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	-	-	0.03	5.12	0.002	-	

1) The dividend distributed by Mapfre Middlesea plc of EUR0.038 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.01 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(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.

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