

Shares Issued 000's	Market Cap 000's	2017/18 High	2017/18 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
OFFICIAL LIST																									
Financial Services																									
525,000	€955,500	2.270	1.740	-12.9%	Bank of Valletta plc - EUR1.00	EUR	1.825	1.830	1.800	1.820	0.015	0.83%	23	146,743	May/Aug	0.092	5.07	0.060	3.30	3.01	1.79	1.02	0.180	10.09	
360,306	€634,139	2.099	1.710	-7.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.760	1.760	1.760	1.760	0.010	0.57%	3	6,098	Apr/Aug	0.112	6.36	0.073	4.14	1.53	1.33	1.33	0.112	15.77	Board Meeting - 20 February 2018
44,178	€101,609	2.499	2.200	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	Apr	0.040	1.74	0.026	1.13	4.13	2.13	1.08	0.107	21.50	Board Meeting - 8 March 2018
92,000	€169,280	2.250	1.750	-18.2%	Mapfre Middlesea plc - EUR0.21	EUR	1.840	1.840	1.840	1.840	0.020	1.10%	1	1,500	May	-	-	0.038 ¹	2.08	1.32	0.96	1.92	0.050	36.56	
30,000	€9,600	0.410	0.290	-22.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	-	-	0.56	0.58	0.071	4.51	
314,479	\$216,990	0.899	0.600	-22.4%	FIMBank plc - USD0.50	USD	-	-	-	0.690	-	-	-	-	-	-	-	-	-	-	0.50	1.37	0.016	43.46	
Telecommunications																									
101,310	€356,613	3.620	3.060	7.6%	GO plc - EUR0.5823	EUR	3.520	3.520	3.520	3.520	0.020	0.57%	2	2,242	May	0.169	4.81	0.110	3.13	1.66	0.97	3.64	0.182	19.33	
Food / Beverages																									
30,000	€241,500	9.690	7.000	15.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.000	8.050	8.000	8.050	-0.450	-5.29%	3	598	Oct/June	-	-	0.113 ²	1.41	3.57	4.23	1.91	0.404	19.91	
Tourism																									
615,685	€378,646	0.659	0.567	-1.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.615	-	-	-	-	-	-	-	-	-	-	1.07	0.58	(0.012)	-	
Property																									
28,242	€31,066	1.150	1.000	0.9%	Plaza Centres plc - EUR0.20	EUR	1.100	1.100	1.100	1.100	-0.010	-0.90%	1	1,000	June	0.045	4.11	0.029	2.67	1.53	0.92	1.20	0.045	24.52	
214,160	€72,814	0.351	0.300	-3.1%	MIDI plc - EUR0.20	EUR	0.340	0.340	0.340	0.340	-0.006	-1.73%	1	150,000	July	0.011	3.17	0.007	2.06	-	0.31	1.11	(0.012)	-	
148,108	€122,189	0.858	0.680	-3.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.825	-	-	-	-	Apr/Sep	0.036	4.32	0.023	2.80	1.87	0.75	1.10	0.043	19.02	
56,400	€61,420	1.180	0.900	-8.5%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.089	-	-	-	-	Jun/Sep	0.038	3.53	0.025	2.30	1.45	0.64	1.70	0.036	30.01	
6,649	€9,974	1.500	0.933	78.6%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€43,969	0.595	0.430	-26.4%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.434	-	-	-	-	-	-	-	-	-	-	0.36	1.20	0.025	17.22	
Retail																									
108,000	€151,200	1.500	1.200	40.0%	PG plc - EUR0.25	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	2	4,070	-	-	-	-	-	-	0.26	5.43	0.068	20.54	
Transport																									
135,300	€649,440	4.800	4.026	18.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	4.800	-	-	-	-	Jun/Sep	0.154	3.21	0.100	2.08	1.55	0.64	7.50	0.155	30.95	
Oil & Gas Services																									
53,744	€62,344	1.660	1.100	-27.5%	Medserv plc - EUR0.10	EUR	-	-	-	1.160	-	-	-	-	Dec	-	-	-	-	-	0.41	2.82	0.059	19.55	
Yacht Marina																									
20,000	€15,260	0.901	0.726	-12.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.763	-	-	-	-	Sep	0.037	4.84	0.024	3.15	0.78	0.15	5.24	0.019	40.16	
IT Services																									
171,528	€255,576	1.860	1.348	-11.3%	RS2 Software plc - EUR0.06	EUR	1.500	1.500	1.490	1.490	-0.010	-0.67%	4	6,400	Jun	-	-	0.009	0.62	0.36	0.13	11.65	0.003	443.01	
Postal Operator																									
37,655	€76,816	2.120	1.900	0.5%	MaltaPost plc - EUR0.25	EUR	2.040	2.040	2.040	2.040	-0.080	-3.77%	1	687	Jan	0.062	3.01	0.040	1.96	1.35	0.63	3.25	0.054	37.92	Dividend Cut-Off Date - 5 January 2018
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€4,785	0.175	0.150	-10.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	-	-	0.03	4.39	0.002	-	Annual General Meeting - 30 January 2018

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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