

| 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 | €882,000 | 2.270 | 1.990 | 0.5% | Bank of Valletta plc - EUR1.00 | EUR | 2.101 | 2.101 | 2.100 | 2.100 | 0.000 | 0.00% | 10 | 37,431 | May/Dec | 0.115 | 5.50 | 0.075 | 3.57 | 3.01 | 1.79 | 1.17 | 0.226 | 9.31 | | |
| 360,306 | €684,942 | 2.099 | 1.850 | 0.1% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.865 | 1.901 | 1.865 | 1.901 | 0.051 | 2.76% | 8 | 86,825 | Apr/Aug | 0.112 | 5.89 | 0.073 | 3.83 | 1.53 | 1.33 | 1.43 | 0.112 | 17.03 | | |
| 44,178 | €97,191 | 2.499 | 2.200 | -4.3% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 2.200 | - | - | - | - | April | 0.040 | 1.82 | 0.026 | 1.18 | 4.13 | 2.13 | 1.04 | 0.107 | 20.57 | | |
| 92,000 | €169,648 | 2.250 | 1.750 | -18.0% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.844 | - | - | - | - | May | - | - | 0.038 ¹ | 2.07 | 1.32 | 0.96 | 1.93 | 0.050 | 36.64 | | |
| 30,000 | €9,630 | 0.410 | 0.290 | -21.7% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.321 | - | - | - | - | - | - | - | - | - | - | 0.56 | 0.58 | 0.071 | 4.52 | | |
| 314,479 | €220,135 | 0.899 | 0.700 | -22.2% | FIMBank plc - USD0.50 | USD | - | - | - | 0.700 | - | - | - | - | - | - | - | - | - | - | 0.50 | 1.39 | 0.016 | 44.09 | | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €351,750 | 3.600 | 3.060 | 6.2% | GO plc - EUR0.5823 | EUR | - | - | - | 3.472 | - | - | - | - | May | 0.169 | 4.87 | 0.110 | 3.17 | 1.66 | 0.97 | 3.59 | 0.182 | 19.07 | | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €284,100 | 9.501 | 7.000 | 35.3% | Simonds Farsons Cisk plc - EUR0.30 | €D | - | - | - | 9.470 | - | - | - | - | Oct/June | - | - | 0.113 ² | 1.20 | 3.57 | 4.23 | 2.24 | 0.404 | 23.42 | Dividend Payment Date - 18 October 2017 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €378,031 | 0.659 | 0.567 | -4.8% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.600 | 0.614 | 0.600 | 0.614 | 0.014 | 2.33% | 12 | 126,995 | - | - | - | - | - | - | 1.07 | 0.57 | (0.012) | - | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €28,807 | 1.150 | 1.000 | -6.4% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 1.020 | - | - | - | - | June | 0.045 | 4.43 | 0.029 | 2.88 | 1.53 | 0.92 | 1.11 | 0.045 | 22.74 | | |
| 214,160 | €66,390 | 0.351 | 0.300 | -11.7% | MIDI plc - EUR0.20 | EUR | 0.310 | 0.310 | 0.310 | 0.310 | 0.000 | 0.00% | 4 | 355,000 | July | 0.011 | 3.47 | 0.007 | 2.26 | - | 0.31 | 1.01 | (0.012) | - | | |
| 148,108 | €111,081 | 0.858 | 0.680 | -12.5% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.750 | - | - | - | - | Apr/Sep | 0.036 | 4.75 | 0.023 | 3.09 | 1.87 | 0.75 | 1.00 | 0.043 | 17.29 | | |
| 56,400 | €54,144 | 1.180 | 0.900 | -19.3% | Tigné Mall plc - EUR0.50 | EUR | 0.960 | 0.960 | 0.960 | 0.960 | 0.000 | 0.00% | 2 | 55,500 | Jun/Sep | 0.038 | 4.01 | 0.025 | 2.60 | 1.45 | 0.64 | 1.50 | 0.036 | 26.46 | | |
| 4,433 | €9,752 | 2.245 | 1.400 | 74.6% | Santumas Shareholdings plc - EUR0.275 | EUR | - | - | - | 2.200 | - | - | - | - | - | - | - | - | - | - | 2.59 | 0.85 | 0.358 | 6.14 | Annual General Meeting - 27 October 2017 | |
| 101,310 | €53,695 | 0.595 | 0.500 | -10.2% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.530 | - | - | - | - | - | - | - | - | - | - | 0.36 | 1.47 | 0.025 | 21.03 | | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €157,680 | 1.500 | 1.200 | 46.0% | PG plc - EUR0.25 | EUR | 1.460 | 1.460 | 1.460 | 1.460 | 0.010 | 0.69% | 1 | 900 | - | - | - | - | - | - | 0.26 | 5.67 | 0.068 | 21.42 | Annual General Meeting - 19 October 2017 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €618,321 | 4.570 | 4.026 | 12.8% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 4.570 | 4.570 | 4.570 | 4.570 | 0.021 | 0.46% | 2 | 1,808 | Jun/Sep | 0.154 | 3.37 | 0.100 | 2.19 | 1.55 | 0.64 | 7.14 | 0.155 | 29.47 | | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €66,643 | 1.660 | 1.190 | -22.5% | Medserv plc - EUR0.10 | EUR | 1.240 | 1.240 | 1.240 | 1.240 | 0.000 | 0.00% | 2 | 77,000 | Dec | - | - | - | - | - | 0.41 | 3.02 | 0.059 | 20.90 | | |
| 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 | 0.15 | 6.14 | 0.019 | 47.05 | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 171,528 | €291,425 | 1.860 | 1.348 | 1.1% | RS2 Software plc - EUR0.06 | EUR | 1.690 | 1.699 | 1.680 | 1.699 | -0.001 | -0.06% | 4 | 161,702 | Jun | - | - | 0.009 | 0.54 | 0.36 | 0.13 | 13.28 | 0.003 | 505.15 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €74,556 | 2.080 | 1.900 | -2.5% | MaltaPost plc - EUR0.25 | EUR | 1.980 | 1.980 | 1.980 | 1.980 | 0.059 | 3.07% | 1 | 2,000 | Jan | 0.062 | 3.11 | 0.040 | 2.02 | 1.40 | 0.60 | 3.30 | 0.056 | 35.26 | Full-Year Results - 11 December 2017 | |
| 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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