

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 (f)	Notes
OFFICIAL LIST																									
Financial Services																									
525,000	€955,500	2.270	1.740	1.1%	Bank of Valletta plc - EUR1.00	EUR	1.810	1.820	1.810	1.820	0.000	0.00%	4	5,562	May/Aug	0.092	5.07	0.060	3.30	3.01	1.79	1.02	0.180	10.09	
360,306	€655,757	2.099	1.710	2.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.820	-	-	-	-	Apr/Aug	0.112	6.15	0.073	4.00	1.53	1.33	1.37	0.112	16.31	Board Meeting - 20 February 2018
44,178	€101,609	2.499	2.200	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	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	€170,200	2.250	1.750	3.8%	Mapfre Middlesea plc - EUR0.21	EUR	1.850	1.850	1.850	1.850	0.000	0.00%	2	9,900	May	-	-	0.038 ¹	2.07	1.32	0.96	1.93	0.050	36.76	Board Meeting - 8 March 2018
30,000	€11,400	0.410	0.290	21.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	-	-	0.56	0.68	0.071	5.35	
314,479	\$196,549	0.899	0.600	-9.4%	FIMBank plc - USD0.50	USD	0.625	0.625	0.625	0.625	0.005	0.81%	1	360	-	-	-	-	-	-	-	1.24	0.016	39.37	Board Meeting - 13 March 2018
Telecommunications																									
101,310	€354,587	3.620	3.060	-1.4%	GO plc - EUR0.5823	EUR	3.540	3.540	3.500	3.500	0.000	0.00%	2	2,570	May	0.169	4.84	0.110	3.14	1.66	0.97	3.62	0.182	19.23	Board Meeting - 6 March 2018
Food / Beverages																									
30,000	€223,500	9.690	7.000	-12.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.450	-	-	-	-	Oct/June	-	-	0.113 ²	1.52	3.57	4.23	1.76	0.404	18.42	
Tourism																									
615,685	€387,881	0.659	0.567	0.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	-	-	1.07	0.59	(0.012)	-	
Property																									
28,242	€28,524	1.150	1.000	-7.3%	Plaza Centres plc - EUR0.20	EUR	1.010	1.010	1.010	1.010	0.000	0.00%	2	46,000	June	0.045	4.48	0.029	2.91	1.53	0.92	1.10	0.045	22.52	
214,160	€76,241	0.360	0.300	1.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.356	-	-	-	-	July	0.011	3.03	0.007	1.97	-	0.31	1.16	(0.012)	-	
148,108	€122,930	0.858	0.680	1.2%	Malta Investments plc - EUR0.50	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	9	35,685	Apr/Sep	0.036	4.29	0.023	2.79	1.87	0.75	1.11	0.043	19.14	Board Meeting - 5 March 2018
56,400	€56,964	1.180	0.900	-7.3%	Tigné Mall plc - EUR0.50	EUR	1.010	1.010	1.010	1.010	-0.020	-1.94%	1	2,000	Jun/Sep	0.038	3.81	0.025	2.48	1.45	0.64	1.58	0.036	27.84	
6,649	€10,040	1.510	0.933	0.7%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.510	-	-	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.33	
101,310	€48,629	0.595	0.430	0.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	-	-	0.36	1.33	0.025	19.05	
30,000	€60,000	2.000	1.500	61.3%	Trident Estates plc - EUR1.00	EUR	1.950	2.000	1.950	2.000	0.050	2.56%	7	7,840	-	-	-	-	-	-	1.24	1.61	0.153	13.07	
Retail																									
108,000	€151,200	1.500	1.200	0.0%	PG plc - EUR0.25	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	-	-	0.26	5.43	0.068	20.54	
Transport																									
135,300	€662,970	5.000	4.026	4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.900	4.900	4.900	4.900	0.000	0.00%	1	250	Jun/Sep	0.154	3.14	0.100	2.04	1.55	0.64	7.66	0.155	31.60	Board Meeting - 21 February 2018
Oil & Gas Services																									
53,744	€62,344	1.660	1.100	-7.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.160	-	-	-	-	Dec	-	-	-	-	-	0.41	2.82	0.059	19.55	
Yacht Marina																									
20,000	€14,600	0.901	0.720	-4.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.730	-	-	-	-	Sep	0.037	5.06	0.024	3.29	0.78	0.15	5.01	0.019	38.42	
IT Services																									
171,528	€224,701	1.860	1.300	-14.9%	RS2 Software plc - EUR0.06	EUR	1.310	1.310	1.310	1.310	0.010	0.77%	3	6,000	Jun	-	-	0.009	0.70	0.36	0.13	10.24	0.003	389.49	
Postal Operator																									
37,655	€71,921	2.120	1.900	-9.9%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	1.910	-	-	-	Jan	0.062	3.22	0.040	2.09	1.35	0.63	3.04	0.054	35.50	Dividend Payment Date - 9 March 2018
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€5,997	0.188	0.110	7.4%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.188	-	-	-	-	-	-	-	-	-	-	0.03	5.50	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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