

| 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          |               |              | €               |                     |  |  |
| <b>OFFICIAL LIST</b>              |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| <b>Financial Services</b>         |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 420,000                           | €735,420         | 2.270     | 1.750    | -16.2%       | Bank of Valletta plc - EUR1.00         | XR       | EUR           | 1.765      | 1.765     | 1.750         | 1.751                    | -0.004   | -0.23%        | 29            | 121,787           | May/Dec    | 0.115                | 6.59               | 0.075              | 4.28           | 3.01          | 1.79         | 0.98            | 0.226               | 7.76   | Closure of Rights Issue Offer Period - 6 December 2017 |
| 360,306                           | €667,287         | 2.099     | 1.850    | -2.5%        | HSBC Bank Malta plc - EUR0.30          |          | EUR           | 1.850      | 1.852     | 1.850         | 1.852                    | 0.002    | 0.11%         | 10            | 49,529            | Apr/Aug    | 0.112                | 6.05               | 0.073              | 3.93           | 1.53          | 1.33         | 1.40            | 0.112               | 16.59  |  |
| 44,178                            | €97,191          | 2.499     | 2.200    | -4.3%        | Lombard Bank Malta plc - EUR0.25       |          | EUR           | 2.200      | 2.200     | 2.200         | 2.200                    | 0.000    | 0.00%         | 1             | 11,000            | April      | 0.040                | 1.82               | 0.026              | 1.18           | 4.13          | 2.13         | 1.04            | 0.107               | 20.57  |  |
| 92,000                            | €174,800         | 2.250     | 1.750    | -15.5%       | Mapfre Middlesea plc - EUR0.21         |          | EUR           | -          | -         | -             | 1.900                    | -        | -             | -             | May               | -          | -                    | 0.038 <sup>1</sup> | 2.01               | 1.32           | 0.96          | 1.98         | 0.050           | 37.75               |  |  |
| 30,000                            | €10,710          | 0.410     | 0.290    | -12.9%       | GlobalCapital plc - EUR0.2912          |          | EUR           | -          | -         | -             | 0.357                    | -        | -             | -             | -                 | -          | -                    | -                  | -                  | -              | 0.56          | 0.64         | 0.071           | 5.03                |  |  |
| 314,479                           | €194,977         | 0.899     | 0.600    | -31.1%       | FIMBank plc - USD0.50                  |          | USD           | -          | -         | -             | 0.620                    | -        | -             | -             | -                 | -          | -                    | -                  | -                  | -              | 0.50          | 1.23         | 0.016           | 39.05               |  |  |
| <b>Telecommunications</b>         |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 101,310                           | €364,616         | 3.600     | 3.060    | 10.1%        | GO plc - EUR0.5823                     |          | EUR           | 3.520      | 3.599     | 3.515         | 3.599                    | 0.069    | 1.95%         | 9             | 15,300            | May        | 0.169                | 4.70               | 0.110              | 3.06           | 1.66          | 0.97         | 3.72            | 0.182               | 19.77  |  |
| <b>Food / Beverages</b>           |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 30,000                            | €285,000         | 9.690     | 7.000    | 35.7%        | Simonds Farsons Cisk plc - EUR0.30     |          | EUR           | -          | -         | -             | 9.500                    | -        | -             | -             | Oct/June          | -          | -                    | 0.113 <sup>2</sup> | 1.19               | 3.57           | 4.23          | 2.25         | 0.404           | 23.49               |  |  |
| <b>Tourism</b>                    |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 615,685                           | €381,725         | 0.659     | 0.567    | -3.9%        | Int. Hotel Investments plc - EUR1.00   |          | EUR           | 0.640      | 0.640     | 0.620         | 0.620                    | -0.010   | -1.59%        | 6             | 32,321            | -          | -                    | -                  | -                  | -              | 1.07          | 0.58         | (0.012)         | -                   |  |  |
| <b>Property</b>                   |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 28,242                            | €28,298          | 1.150     | 1.000    | -8.1%        | Plaza Centres plc - EUR0.20            |          | EUR           | -          | -         | -             | 1.002                    | -        | -             | -             | June              | 0.045      | 4.51                 | 0.029              | 2.93               | 1.53           | 0.92          | 1.09         | 0.045           | 22.34               |  |  |
| 214,160                           | €70,673          | 0.351     | 0.300    | -6.0%        | MIDI plc - EUR0.20                     |          | EUR           | -          | -         | -             | 0.330                    | -        | -             | -             | July              | 0.011      | 3.26                 | 0.007              | 2.12               | -              | 0.31          | 1.08         | (0.012)         | -                   |  |  |
| 148,108                           | €112,562         | 0.858     | 0.680    | -11.3%       | Malta Investments plc - EUR0.50        |          | EUR           | 0.760      | 0.760     | 0.760         | 0.760                    | 0.009    | 1.20%         | 1             | 5,000             | Apr/Sep    | 0.036                | 4.68               | 0.023              | 3.04           | 1.87          | 0.75         | 1.02            | 0.043               | 17.52  |  |
| 56,400                            | €54,144          | 1.180     | 0.900    | -19.3%       | Tigné Mall plc - EUR0.50               |          | EUR           | -          | -         | -             | 0.960                    | -        | -             | -             | Jun/Sep           | 0.038      | 4.01                 | 0.025              | 2.60               | 1.45           | 0.64          | 1.50         | 0.036           | 26.46               |  |  |
| 4,433                             | €9,974           | 2.250     | 1.400    | 78.6%        | Santumas Shareholdings plc - EUR0.275  |          | EUR           | -          | -         | -             | 2.250                    | -        | -             | -             | -                 | -          | -                    | -                  | -                  | -              | 2.59          | 0.87         | 0.358           | 6.28                | Bonus Issue Cut-Off Date - 30 November 2017      |  |
| 101,310                           | €51,364          | 0.595     | 0.500    | -14.1%       | Malta Properties Company plc - EUR0.32 |          | EUR           | 0.507      | 0.507     | 0.507         | 0.507                    | -0.003   | -0.59%        | 2             | 3,200             | -          | -                    | -                  | -                  | -              | 0.36          | 1.40         | 0.025           | 20.12               |  |  |
| <b>Retail</b>                     |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 108,000                           | €159,840         | 1.500     | 1.200    | 48.0%        | PG plc - EUR0.25                       |          | EUR           | -          | -         | -             | 1.480                    | -        | -             | -             | -                 | -          | -                    | -                  | -                  | -              | 0.26          | 5.74         | 0.068           | 21.72               |  |  |
| <b>Transport</b>                  |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 135,300                           | €629,145         | 4.800     | 4.026    | 14.8%        | Malta Int. Airport plc - 'A' EUR0.25   |          | EUR           | 4.650      | 4.650     | 4.650         | 4.650                    | -0.040   | -0.85%        | 1             | 470               | Jun/Sep    | 0.154                | 3.31               | 0.100              | 2.15           | 1.55          | 0.64         | 7.27            | 0.155               | 29.99  |  |
| <b>Oil &amp; Gas Services</b>     |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 53,744                            | €67,718          | 1.660     | 1.190    | -21.2%       | Medserv plc - EUR0.10                  |          | EUR           | -          | -         | -             | 1.260                    | -        | -             | -             | Dec               | -          | -                    | -                  | -                  | -              | 0.41          | 3.07         | 0.059           | 21.24               |  |  |
| <b>Yacht Marina</b>               |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 20,000                            | €14,520          | 0.901     | 0.726    | -16.5%       | Grand Harbour Marina plc - EUR0.12     |          | EUR           | -          | -         | -             | 0.726                    | -        | -             | -             | Sep               | 0.037      | 5.09                 | 0.024              | 3.31               | 0.78           | 0.15          | 4.99         | 0.019           | 38.21               | Extraordinary General Meeting - 14 November 2017 |  |
| <b>IT Services</b>                |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 171,528                           | €271,014         | 1.860     | 1.348    | -6.0%        | RS2 Software plc - EUR0.06             |          | EUR           | 1.580      | 1.580     | 1.580         | 1.580                    | 0.022    | 1.41%         | 1             | 2,000             | Jun        | -                    | -                  | 0.009              | 0.58           | 0.36          | 0.13         | 12.35           | 0.003               | 469.77   |  |
| <b>Postal Operator</b>            |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 37,655                            | €78,284          | 2.080     | 1.900    | 2.4%         | MaltaPost plc - EUR0.25                |          | EUR           | -          | -         | -             | 2.079                    | -        | -             | -             | Jan               | 0.062      | 2.96                 | 0.040              | 1.92               | 1.40           | 0.60          | 3.46         | 0.056           | 37.02               | Full-Year Results - 11 December 2017             |  |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| <b>Technology</b>                 |                  |           |          |              |  |          |               |            |           |               |                          |          |               |               |                   |            |                      |                    |                    |                |               |              |                 |                     |  |  |
| 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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