

Shares Issued 000's	Market Cap 000's	2019 High	2019 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	%	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
													#	No. of Shares		€	%	times			€		
OFFICIAL LIST																							
Financial Services																							
530,772	€705,927	1.330	1.235	0.0%	Bank of Valletta plc - EUR1.00		1.260	1.330	1.260	1.330	0.080	6.40%	23	90,055	-	-	-	-	1.87	0.71	0.097	6.24	Annual General Meeting - 09 May 2019
360,306	€587,299	1.810	1.600	-10.9%	HSBC Bank Malta plc - EUR0.30	XD	-	-	-	1.630	-	-	-	-	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47	Annual General Meeting - 17 April 2019
44,178	€110,445	2.520	2.260	2.5%	Lombard Bank Malta plc - EUR0.25	XD	-	-	-	2.500	-	-	-	-	April	0.033	1.30	5.88	2.45	1.02	0.191	13.09	Annual General Meeting - 11 April 2019
92,000	€213,440	2.320	1.830	16.6%	Mapfre Middlesea plc - EUR0.21		2.320	2.320	2.320	2.320	0.000	0.00%	1	2,184	May	0.098 ¹	4.22	0.96	1.00	2.33	0.093	24.84	Dividend Cut-Off Date - 30 April 2019
30,000	€9,000	0.300	0.216	-9.6%	GlobalCapital plc - EUR0.2912		-	-	-	0.300	-	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86	
505,440	\$343,699	0.720	0.640	-9.3%	FIMBank plc - USD0.50	USD	-	-	-	0.680	-	-	-	-	-	-	-	-	0.55	1.23	0.016 ²	43.53	Full-Year Results - 23 March 2019
Telecommunications																							
101,310	€502,500	5.000	3.900	25.3%	GO plc - EUR0.5823		4.980	4.980	4.960	4.960	0.060	1.22%	2	2,050	May	0.14 ³	2.82	1.34	1.11	4.46	0.187	26.49	Dividend Cut-Off Date - 24 April 2019
Food / Beverages																							
30,000	€261,000	8.750	7.400	-0.6%	Simonds Farsons Cisk plc - EUR0.30		7.400	8.700	7.400	8.700	-0.050	-0.57%	2	850	Oct/June	0.120	1.38	4.00	3.34	2.60	0.480	18.12	
Tourism																							
615,685	€480,234	0.780	0.590	25.8%	Int. Hotel Investments plc - EUR1.00		-	-	-	0.780	-	-	-	-	-	-	-	-	1.09	0.72	0.020	39.86	
Property																							
28,242	€29,089	1.040	0.990	1.0%	Plaza Centres plc - EUR0.20		-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	
214,160	€137,062	0.670	0.600	-4.5%	MIDI plc - EUR0.20		-	-	-	0.640	-	-	-	-	July	0.007	1.09	13.86	0.45	1.41	0.097	6.60	
148,108	€131,076	0.960	0.860	0.6%	Malta Investments plc - EUR0.50		0.885	0.885	0.885	0.885	0.025	2.91%	1	15,000	Apr/Sep	0.023	2.57	3.46	0.87	1.02	0.079	11.23	Dividend Cut-Off Date - 3 April 2019
56,400	€50,760	0.960	0.900	-6.7%	Tigné Mall plc - EUR0.50		-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.86	1.60	0.82	1.10	0.041	21.89	Full-Year Results - 4 April 2019
6,649	€9,442	1.420	1.420	0.0%	Santumas Shareholdings plc - EUR0.275		-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€58,760	0.600	0.515	1.8%	Malta Properties Company plc - EUR0.32		-	-	-	0.580	-	-	-	-	-	-	-	-	0.41	1.42	0.046	12.58	Full-Year Results - 20 March 2019
30,000	€39,900	1.480	1.280	-11.3%	Trident Estates plc - EUR1.00		-	-	-	1.330	-	-	-	-	-	-	-	-	1.23	1.08	0.017	77.78	
19,385	€12,212	0.650	0.630	-3.1%	Main Street Complex plc - EUR0.10		-	-	-	0.630	-	-	-	-	-	-	-	-	0.60	1.05	0.017 ⁴	38.04	
Retail																							
108,000	€149,040	1.380	1.310	3.8%	PG plc - EUR0.25		-	-	-	1.380	-	-	-	-	Sep/Dec	0.039	2.86	1.80	0.33	4.21	0.071	19.46	
Transport																							
135,300	€886,215	6.650	5.750	12.9%	Malta Int. Airport plc - 'A' EUR0.25		6.550	6.550	6.550	6.550	0.000	0.00%	1	457	Jun/Sep	0.120	1.83	1.87	0.83	7.87	0.224	29.21	Dividend Cut-Off Date - 11 April 2019
Oil & Gas Services																							
53,744	€62,881	1.170	1.020	1.7%	Medserv plc - EUR0.10		-	-	-	1.170	-	-	-	-	Dec	-	-	-	0.49	2.40	(0.138)	n/a	
Yacht Marina																							
20,000	€13,700	0.700	0.600	-2.1%	Grand Harbour Marina plc - EUR0.12		-	-	-	0.685	-	-	-	-	Sep	-	-	-	0.17	4.15	0.003	268.63	
IT Services																							
171,528	€243,569	1.480	1.380	1.4%	RS2 Software plc - EUR0.06		-	-	-	1.420	-	-	-	-	Jun	0.015	1.03	0.34	0.11	12.61	0.005	284.00	
203,595	€105,870	0.580	0.490	6.1%	BMIT Technologies plc - EUR0.10		0.520	0.520	0.520	0.520	0.000	0.00%	2	15,000	-	-	-	-	0.05 ⁵	9.72	0.025 ⁵	20.55	Annual General Meeting - 27 May 2019
Postal Operator																							
37,655	€47,445	1.580	1.200	-20.3%	MaltaPost plc - EUR0.25	XD	1.250	1.260	1.250	1.260	0.020	1.61%	2	10,000	Jan	0.040	3.17	1.15	0.70	1.80	0.046	27.45	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.095	0.075	6.7%	Loqus Holdings plc - EUR0.2329		-	-	-	0.080	-	-	-	-	-	-	-	-	0.07	1.08	0.020	3.97	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

3) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

4) Ratio is based on projected earnings for the current financial year ending 31 December 2018 as published in the Prospectus dated 23 April 2018.

5) Ratio is based on projected earnings for the financial year ended 31 December 2019 as published in the Prospectus dated 7 January 2019.

(a) 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.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) 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.

(d) 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.

(e) 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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