

Shares Issued 000's	Market Cap 000's	2018 High	2018 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	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	
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
525,000	€918,750	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	XD	EUR	1.740	1.750	1.740	1.750	0.005	0.29%	3	9,750	May/Aug	0.060 <sup>1</sup>	3.45	3.53	1.83	0.95	0.213 <sup>1</sup>	8.22	Dividend Payment Date - 18 May 2018
360,306	€626,933	1.970	1.670	-2.5%	HSBC Bank Malta plc - EUR0.30		EUR	1.730	1.740	1.690	1.740	-0.010	-0.57%	7	24,069	Apr/Aug	0.111 <sup>2</sup>	6.39	0.77	1.33	1.31	0.086	20.32	
44,178	€101,609	2.400	2.000	0.0%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.300	-	-	-	-	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81	
92,000	€187,680	2.100	1.780	14.5%	Mapfre Middlesea plc - EUR0.21	XD	EUR	2.040	2.040	2.040	2.040	0.000	0.00%	3	3,800	May	0.105	5.17	0.88	1.01	2.02	0.093	21.94	Dividend Payment Date - 18 May 2018
30,000	€10,200	0.380	0.300	9.0%	GlobalCapital plc - EUR0.2912		EUR	0.340	0.340	0.340	0.340	0.020	6.25%	1	10,000	-	-	-	-	0.61	0.56	0.105	3.24	Annual General Meeting - 27 June 2018
505,440	\$277,992	0.690	0.500	-20.3%	FIMBank plc - USD0.50		USD	-	-	-	0.550	-	-	-	-	-	-	-	0.55 <sup>3</sup>	0.99	0.016 <sup>3</sup>	35.21		
<b>Telecommunications</b>																								
101,310	€352,560	3.600	3.440	-1.9%	GO plc - EUR0.5823		EUR	3.480	3.480	3.460	3.480	0.020	0.58%	3	5,782	May	0.130	3.74	1.27	1.06	3.30	0.165	21.12	
<b>Food / Beverages</b>																								
30,000	€201,000	8.500	6.700	-21.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	6.700	6.700	6.700	6.700	0.000	0.00%	2	2,545	Oct/June	0.120	1.79	4.00	3.22	2.08	0.480	13.96	Dividend Cut-Off Date - 18 May 2018
<b>Tourism</b>																								
615,685	€384,803	0.650	0.580	-0.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.625	0.625	0.625	0.625	-0.005	-0.79%	1	50,000	-	-	-	-	1.11	0.56	0.020	-	Annual General Meeting - 05 June 2018
<b>Property</b>																								
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	1.040	-	-	-	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Annual General Meeting - 30 May 2018	
214,160	€81,381	0.380	0.310	8.6%	MIDI plc - EUR0.20		EUR	0.370	0.380	0.370	0.380	0.008	2.15%	10	214,300	July	0.007	1.84	13.86	0.40	0.94	0.097	3.92	Dividend Cut-Off Date - 24 May 2018
148,108	€127,373	0.860	0.800	4.9%	Malita Investments plc - EUR0.50		EUR	0.860	0.860	0.860	0.860	0.020	2.38%	2	5,900	Apr/Sep	0.028	3.22	3.16	0.82	1.05	0.088	9.81	
56,400	€54,144	1.060	0.945	-11.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.960	-	-	-	Jun/Sep	0.026	2.67	1.61	0.81	1.19	0.041	23.35	Dividend Cut-Off Date - 21 June 2018	
6,649	€9,974	1.510	1.500	0.0%	Santomas Shareholdings plc - EUR0.275		EUR	-	-	-	1.500	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28		
101,310	€51,668	0.515	0.432	6.3%	Malta Properties Company plc - EUR0.32		EUR	0.486	0.510	0.486	0.510	0.040	8.51%	17	87,445	-	-	-	0.40	1.26	0.046	11.06	Annual General Meeting - 13 June 2018	
30,000	€46,200	2.000	1.520	24.2%	Trident Estates plc - EUR1.00		EUR	1.540	1.540	1.540	1.540	0.000	0.00%	2	1,552	-	-	-	1.24	1.24	0.153	10.07	Board Meeting - 23 May 2018	
<b>Retail</b>																								
108,000	€140,400	1.400	1.280	-7.1%	PG plc - EUR0.25		EUR	-	-	-	1.300	-	-	-	-	-	-	-	0.26	5.05	0.068	19.08		
<b>Transport</b>																								
135,300	€671,088	5.000	4.700	5.5%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	4.960	4.960	4.960	4.960	0.060	1.22%	1	200	Jun/Sep	0.100	2.02	1.78	0.71	7.01	0.179	27.79	Dividend Payment Date - 28 May 2018
<b>Oil &amp; Gas Services</b>																								
53,744	€59,119	1.250	1.050	-12.6%	Medserv plc - EUR0.10		EUR	-	-	-	1.100	-	-	-	Dec	-	-	-	0.53	2.09	(0.138)	n/a	Annual General Meeting - 28 May 2018	
<b>Yacht Marina</b>																								
20,000	€15,000	0.760	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.750	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12		
<b>IT Services</b>																								
171,528	€202,403	1.530	1.150	-23.4%	RS2 Software plc - EUR0.06		EUR	1.180	1.180	1.180	1.180	-0.020	-1.67%	2	1,573	Jun	0.015	0.00	0.34	0.12	9.59	0.005	236.00	Annual General Meeting - 19 May 2018
<b>Postal Operator</b>																								
37,655	€67,778	2.040	1.780	-15.1%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.800	-	-	-	Jan	0.040	2.22	1.35	0.61	2.95	0.054	33.46		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,424	0.188	0.076	-56.6%	Logus Holdings plc - EUR0.2329		EUR	-	-	-	0.076	-	-	-	-	-	-	-	0.03	2.22	0.002	-		

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

(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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