

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	% 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	
					OFFICIAL LIST							%	#	No. of Shares		€	%	times			€			
					Financial Services																			
530,772	€705,927	1.480	1.235	0.0%	Bank of Valletta plc - EUR1.00	EUR	1.340	1.340	1.330	1.330	-0.010	-0.75%	5	18,933	-	-	-	-	1.87	0.71	0.097	13.73	Bonus Issue Cut-Off Date - 06 June 2019	
360,306	€630,536	1.810	1.600	-4.4%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.750	-	-	-	-	Apr/Aug	0.038	2.15	2.11	1.27	1.37	0.080	21.97		
44,178	€102,493	2.520	2.260	-4.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.320	2.320	2.320	2.320	-0.040	-1.69%	1	1,500	April	0.033	1.40	5.88	2.45	0.95	0.191	12.15		
92,000	€207,920	2.400	1.830	13.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.260	2.260	2.260	2.260	0.000	0.00%	1	440	May	0.098 ¹	4.33	0.96	1.00	2.27	0.093	24.19	Dividend Payment Date - 22 May 2019	
30,000	€9,000	0.300	0.216	-9.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.62	0.49	0.013	23.51	Annual General Meeting - 26 June 2019	
522,288	€339,487	0.716	0.619	-13.3%	FIMBank plc - USD0.50	XB USD	-	-	-	0.650	-	-	-	-	-	-	-	-	0.54	1.21	0.022	29.20		
					Telecommunications																			
101,310	€427,530	5.000	3.900	6.6%	GO plc - EUR0.5823	XD EUR	4.220	4.220	4.220	4.220	-0.060	-1.40%	4	1,500	May	0.14 ²	3.32	1.34	1.11	3.80	0.187	22.54	Annual General Meeting - 28 May 2019	
					Food / Beverages																			
30,000	€283,500	9.450	7.400	8.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	9.450	-	-	-	-	Oct/June	0.133	1.41	3.78	3.61	2.62	0.504	18.74	Dividend Cut-Off Date - 22 May 2019	
					Tourism																			
615,685	€492,548	0.800	0.590	29.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	5	51,000	-	-	-	-	1.11	0.72	0.018	43.40	Annual General Meeting - 13 June 2019	
					Property																			
28,242	€27,960	1.040	0.990	-2.9%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.990	-	-	-	-	June	0.029	2.97	1.32	0.99	1.00	0.039	25.52	Annual General Meeting - 5 June 2019	
214,160	€126,354	0.670	0.590	-11.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	July	0.008	1.36	6.79	0.46	1.30	0.054	10.87	Annual General Meeting - 11 June 2019	
148,108	€124,411	0.960	0.805	-4.5%	Malita Investments plc - EUR0.50	EUR	0.850	0.850	0.835	0.840	-0.015	-1.75%	3	10,500	Apr/Sep	0.023	2.71	3.46	0.87	0.97	0.079	10.66		
56,400	€51,888	0.960	0.900	-4.7%	Tigné Mall plc - EUR0.50	EUR	0.920	0.920	0.920	0.920	0.000	0.00%	2	30,000	Jun/Sep	0.026	2.83	1.68	0.83	1.11	0.044	21.09	Dividend Cut-Off Date - 18 June 2019	
6,649	€9,442	1.420	1.420	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a		
101,310	€60,786	0.640	0.515	5.3%	Malta Properties Company plc - EUR0.32	XD EUR	0.600	0.600	0.600	0.600	0.000	0.00%	3	136,456	June	0.010	1.67	10.44	0.51	1.18	0.104	5.75	Annual General Meeting - 11 June 2019	
30,000	€45,000	1.500	1.280	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.500	-	-	-	-	June	0.007	0.44	3.87	1.26	1.19	0.026	58.14	Dividend Cut-Off Date - 22 May 2019	
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	XD EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 17 May 2019	
					Retail																			
108,000	€178,200	1.670	1.310	24.1%	PG plc - EUR0.25	EUR	1.650	1.650	1.650	1.650	-0.020	-1.20%	1	2,200	Sep/Dec	0.039	2.39	1.80	0.33	5.04	0.071	23.26		
					Transport																			
135,300	€933,570	7.000	5.750	19.0%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	6.950	6.950	6.900	6.900	0.000	0.00%	2	340	Jun/Sep	0.120	1.74	1.87	0.83	8.29	0.224	30.77	Dividend Payment Date - 29 May 2019	
					Oil & Gas Services																			
53,744	€52,401	1.170	0.920	-15.2%	Medserv plc - EUR0.10	EUR	-	-	-	0.975	-	-	-	-	Dec	-	-	-	0.36	2.71	(0.168)	n/a	Annual General Meeting - 27 May 2019	
					Yacht Marina																			
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32		
					IT Services																			
192,969	€266,297	1.467	1.227	-1.4%	RS2 Software plc - EUR0.06	XB EUR	1.390	1.390	1.380	1.380	0.000	0.00%	7	29,185	-	-	-	-	0.10	14.38	0.022	62.60	Annual General Meeting - 18 June 2019	
203,595	€109,941	0.580	0.490	10.2%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.03	16.02	0.022	24.55	Annual General Meeting - 27 May 2019	
					Postal Operator																			
37,655	€49,704	1.580	1.170	-16.5%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.320	-	-	-	-	Jan	0.040	3.03	1.15	0.70	1.88	0.046	28.76		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,871	0.095	0.075	20.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47		

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

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

(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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