

| Shares Issued 000's | Market Cap 000's | 2018 | | 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 |
|-----------------------------------|------------------|-------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|--------------------|--------------------|----------------|---------------|--------------|--------------------|---------------------|---|
| | | High | Low | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 530,772 | €780,235 | 1.910 | 1.450 | -18.3% | Bank of Valletta plc - EUR1.00 | EUR | 1.490 | 1.495 | 1.470 | 1.470 | -0.010 | -0.68% | 15 | 34,321 | May/Aug | 0.060 ¹ | 4.10 | 3.53 | 1.78 | 0.83 | 0.213 ¹ | 6.90 | Dividend Payment Date - 18 September 2018 |
| 360,306 | €616,123 | 1.990 | 1.640 | -4.1% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.800 | 1.800 | 1.710 | 1.710 | -0.090 | -5.00% | 7 | 14,483 | Apr/Aug | 0.111 ² | 6.50 | 0.77 | 1.27 | 1.35 | 0.086 | 19.97 | |
| 44,178 | €106,911 | 2.420 | 2.000 | 5.2% | Lombard Bank Malta plc - EUR0.25 | EUR | 2.420 | 2.420 | 2.420 | 2.420 | 0.000 | 0.00% | 1 | 22,300 | April | 0.026 | 1.07 | 4.47 | 2.25 | 1.08 | 0.116 | 20.84 | |
| 92,000 | €170,200 | 2.100 | 1.770 | 3.8% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.850 | - | - | - | - | May | 0.105 | 5.70 | 0.88 | 0.95 | 1.95 | 0.093 | 19.89 | |
| 30,000 | €7,680 | 0.380 | 0.256 | -17.9% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.256 | - | - | - | - | - | - | - | - | 0.54 | 0.47 | 0.105 | 2.44 | |
| 505,440 | €293,155 | 0.690 | 0.500 | -15.9% | FIMBank plc - USD0.50 | USD | - | - | - | 0.580 | - | - | - | - | - | - | - | - | 0.55 | 1.05 | 0.016 ³ | 37.13 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €360,665 | 3.600 | 3.300 | 0.3% | GO plc - EUR0.5823 | EUR | 3.540 | 3.560 | 3.500 | 3.560 | 0.020 | 0.56% | 5 | 8,469 | May | 0.130 | 3.65 | 1.27 | 1.06 | 3.37 | 0.165 | 21.60 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €210,000 | 8.500 | 6.500 | -17.8% | Simonds Farsons Cisk plc - EUR0.30 | EUR | 7.000 | 7.000 | 7.000 | 7.000 | -0.200 | -2.78% | 1 | 35 | Oct/June | 0.120 | 1.71 | 4.00 | 3.22 | 2.17 | 0.480 | 14.58 | Interim Results - 19 September 2018 |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €387,881 | 0.700 | 0.580 | 0.5% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.630 | - | - | - | - | - | - | - | - | 1.09 | 0.58 | 0.020 | 32.20 | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €29,372 | 1.110 | 1.000 | -4.6% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 1.040 | - | - | - | - | June | 0.029 | 2.83 | 1.53 | 0.97 | 1.07 | 0.045 | 23.19 | |
| 214,160 | €122,071 | 0.570 | 0.310 | 62.9% | MIDI plc - EUR0.20 | EUR | 0.565 | 0.570 | 0.565 | 0.570 | 0.020 | 3.64% | 2 | 8,000 | July | 0.007 | 1.23 | 13.86 | 0.45 | 1.26 | 0.097 | 5.88 | |
| 148,108 | €128,854 | 0.895 | 0.800 | 6.1% | Malta Investments plc - EUR0.50 | EUR | 0.870 | 0.870 | 0.870 | 0.870 | 0.000 | 0.00% | 2 | 34,799 | Apr/Sep | 0.028 | 3.19 | 3.16 | 0.83 | 1.04 | 0.088 | 9.92 | |
| 56,400 | €53,862 | 1.060 | 0.930 | -12.3% | Tigné Mall plc - EUR0.50 | EUR | 1.000 | 1.000 | 0.955 | 0.955 | -0.045 | -4.50% | 3 | 20,030 | Jun/Sep | 0.026 | 2.70 | 1.60 | 0.82 | 1.17 | 0.041 | 23.23 | |
| 6,649 | €8,777 | 1.510 | 1.000 | -12.0% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.320 | - | - | - | - | - | - | - | - | 1.71 | 0.77 | (0.026) | n/a | Annual General Meeting - 23 October 2018 |
| 101,310 | €51,668 | 0.550 | 0.432 | 6.3% | Malta Properties Company plc - EUR0.32 | EUR | 0.510 | 0.510 | 0.510 | 0.510 | 0.005 | 0.99% | 3 | 36,000 | - | - | - | - | 0.41 | 1.24 | 0.046 | 11.06 | |
| 30,000 | €40,200 | 2.000 | 1.250 | 8.1% | Trident Estates plc - EUR1.00 | EUR | 1.360 | 1.360 | 1.340 | 1.340 | 0.000 | 0.00% | 5 | 14,965 | - | - | - | - | 1.24 | 1.08 | 0.017 | 78.36 | Interim Results - 26 September 2018 |
| 19,385 | €12,503 | 0.700 | 0.645 | -0.8% | Main Street Complex plc - EUR0.10 | EUR | 0.645 | 0.645 | 0.645 | 0.645 | -0.020 | -3.01% | 1 | 5,000 | - | - | - | - | 0.60 | 1.07 | 0.017 ⁴ | 38.95 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €149,040 | 1.400 | 1.250 | -1.4% | PG plc - EUR0.25 | EUR | 1.380 | 1.380 | 1.380 | 1.380 | 0.030 | 2.22% | 4 | 38,188 | Sep | 0.039 | 2.86 | 1.80 | 0.31 | 4.41 | 0.071 | 19.46 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €805,035 | 5.950 | 4.700 | 26.6% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 5.900 | 5.950 | 5.900 | 5.950 | 0.050 | 0.85% | 10 | 25,114 | Jun/Sep | 0.100 | 1.68 | 1.78 | 0.73 | 8.11 | 0.179 | 33.33 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €58,581 | 1.250 | 1.000 | -13.4% | Medserv plc - EUR0.10 | EUR | - | - | - | 1.090 | - | - | - | - | Dec | - | - | - | 0.49 | 2.24 | (0.138) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €15,000 | 0.790 | 0.720 | -1.7% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.750 | - | - | - | - | Sep | - | - | - | 0.17 | 4.54 | 0.003 | 294.12 | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 171,528 | €202,403 | 1.530 | 1.100 | -23.4% | RS2 Software plc - EUR0.06 | EUR | - | - | - | 1.180 | - | - | - | - | Jun | 0.015 | 1.24 | 0.34 | 0.11 | 10.48 | 0.005 | 236.00 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €62,130 | 2.120 | 1.610 | -22.2% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.650 | - | - | - | - | Jan | 0.040 | 2.42 | 1.35 | 0.61 | 2.70 | 0.054 | 30.67 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €2,695 | 0.188 | 0.060 | -51.7% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.085 | - | - | - | - | - | - | - | - | 0.03 | 2.47 | 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) Adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

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.

(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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