

Shares Issued 000's	Market Cap 000's	2019		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		Notes	
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
530,772	€711,234	1.480	1.235	0.8%							%	#	No. of Shares		€	%	times			€			
360,306	€626,933	1.810	1.600	-4.9%	XD	EUR	1.740	1.740	1.740	1.740	0.00%	0.00%	4	3,471	Apr/Aug	0.038	2.17	2.11	1.27	1.37	0.080	21.85	Annual General Meeting - 09 May 2019
44,178	€100,726	2.520	2.260	-6.6%		EUR	-	-	-	2.280	-	-	-	-	April	0.033	1.43	5.88	2.45	0.93	0.191	11.94	Dividend Payment Date - 25 April 2019
92,000	€220,800	2.400	1.830	20.6%		EUR	2.400	2.400	2.400	2.400	0.00%	0.00%	1	5,000	May	0.098 ¹	4.08	0.96	1.00	2.41	0.093	25.69	Dividend Cut-Off Date - 30 April 2019
30,000	€9,000	0.300	0.216	-9.6%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86		
522,288	\$355,156	0.716	0.619	-9.3%	XB	USD	-	-	-	0.680	-	-	-	-	-	-	-	0.54	1.27	0.022	30.55	Annual General Meeting - 07 May 2019	
Telecommunications																							
101,310	€488,317	5.000	3.900	21.7%		EUR	4.800	4.820	4.800	4.820	0.020	0.42%	8	10,371	May	0.14 ²	2.90	1.34	1.11	4.34	0.187	25.74	Dividend Cut-Off Date - 24 April 2019
Food / Beverages																							
30,000	€270,000	9.000	7.400	2.9%		EUR	9.000	9.000	9.000	9.000	0.00%	0.00%	1	586	Oct/June	0.120	1.33	4.00	3.34	2.69	0.480	18.75	Full-Year Results - 15 May 2019
Tourism																							
615,685	€449,450	0.780	0.590	17.7%		EUR	0.730	0.730	0.730	0.730	-0.025	-3.31%	1	319	-	-	-	-	1.09	0.67	0.020	37.31	
Property																							
28,242	€29,372	1.040	0.990	2.0%		EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.32	0.99	1.05	0.039	26.80	Dividend Cut-Off Date - 2 May 2019
214,160	€131,708	0.670	0.590	-8.2%		EUR	-	-	-	0.615	-	-	-	-	July	0.007	1.14	13.86	0.45	1.36	0.097	6.34	Full-Year Results - 25 April 2019
148,108	€126,632	0.960	0.805	-2.8%	XD	EUR	-	-	-	0.855	-	-	-	-	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	Annual General Meeting - 06 May 2019
56,400	€54,144	0.960	0.900	-0.5%		EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.026	2.71	1.68	0.83	1.16	0.044	22.01	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%		EUR	-	-	-	1.420	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a		
101,310	€58,760	0.640	0.515	1.8%		EUR	-	-	-	0.580	-	-	-	-	June	0.010	1.72	10.44	0.51	1.14	0.104	5.56	Dividend Cut-Off Date - 9 May 2019
30,000	€40,200	1.480	1.280	-10.7%		EUR	-	-	-	1.340	-	-	-	-	-	-	-	1.23	1.09	0.017	78.36	Full-Year Results - 8 May 2019	
19,385	€12,212	0.650	0.600	-3.1%	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	€168,480	1.560	1.310	17.3%		EUR	1.560	1.560	1.560	1.560	0.00%	0.00%	5	32,529	Sep/Dec	0.039	2.53	1.80	0.33	4.76	0.071	21.99	
Transport																							
135,300	€892,980	6.800	5.750	13.8%	XD	EUR	6.600	6.650	6.600	6.600	0.00%	0.00%	4	9,154	Jun/Sep	0.120	1.82	1.87	0.83	7.93	0.224	29.44	Annual General Meeting - 15 May 2019
Oil & Gas Services																							
53,744	€56,969	1.170	1.020	-7.8%		EUR	-	-	-	1.060	-	-	-	-	Dec	-	-	-	0.49	2.17	(0.138)	n/a	Full Year Results - 30 April 2019
Yacht Marina																							
20,000	€14,800	0.740	0.600	5.7%		EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
171,528	€240,139	1.480	1.380	0.0%		EUR	1.400	1.400	1.400	1.400	0.030	2.19%	1	100	Jun	0.015	1.04	0.34	0.11	12.43	0.005	280.00	
203,595	€108,923	0.580	0.490	9.2%		EUR	0.535	0.535	0.535	0.535	-0.005	-0.93%	1	4,000	-	-	-	-	0.03	15.88	0.022	24.32	Annual General Meeting - 27 May 2019
Postal Operator																							
37,655	€44,056	1.580	1.170	-25.9%	XD	EUR	-	-	-	1.170	-	-	-	-	Jan	0.040	3.42	1.15	0.70	1.67	0.046	25.49	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.095	0.075	6.7%		EUR	-	-	-	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) 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.