

Shares Issued 000's	Market Cap 000's	2017		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	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes
		High	Low																						
OFFICIAL LIST																									
Financial Services																									
420,000	€940,800	2.250	2.080	7.2%	Bank of Valletta plc - EUR1.00	EUR	2.240	2.240	2.230	2.240	0.010	0.45%	9	12,528	May/Dec	0.115	5.15	0.075	3.35	3.01	1.74	1.29	0.226	9.93	
360,306	€753,040	2.099	1.900	10.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.090	2.090	2.090	2.090	0.000	0.00%	5	2,000	Apr/Aug	0.112	5.36	0.073	3.48	1.53	1.31	1.59	0.112	18.73	
44,178	€109,915	2.499	2.240	8.2%	Lombard Bank Malta plc - EUR0.25	XD	2.488	2.488	2.488	2.488	0.000	0.00%	1	1,600	April	0.040	1.61	0.026	1.05	4.11	2.12	1.17	0.107	23.26	Annual General Meeting - 27 April 2017
92,000	€193,200	2.250	2.100	-6.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.100	-	-	-	-	May	-	-	0.038 ¹	1.82	1.32	0.94	2.23	0.050	41.73	Annual General Meeting - 21 April 2017
30,000	€10,200	0.410	0.340	-17.1%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	-	-	0.50	0.67	0.071	4.79	
314,479	\$254,728	0.899	0.790	-10.0%	FIMBank plc - USD0.50	XB	-	-	-	0.810	-	-	-	-	-	-	-	-	-	-	0.48	1.68	0.016	51.02	Annual General Meeting - 11 May 2017
Telecommunications																									
101,310	€351,953	3.599	3.060	6.2%	GO plc - EUR0.5823	XD	3.474	3.474	3.474	3.474	-0.005	-0.14%	1	9,500	May	0.169	4.87	0.110	3.17	1.66	1.00	3.48	0.182	19.08	Annual General Meeting - 3 May 2017
Food / Beverages																									
30,000	€222,000	7.400	7.000	5.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.400	7.400	7.400	7.400	0.000	0.00%	1	2,000	Oct/June	-	-	0.107 ²	1.44	3.51	3.75	1.97	0.374	19.78	Full-Year Results - 4 May 2017
Tourism																									
597,751	€383,756	0.679	0.620	-0.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.642	-	-	-	-	-	-	-	-	-	-	1.01	0.63	(0.006)	-	Annual General Meeting - 13 June 2017
Property																									
28,242	€31,066	1.150	1.025	0.9%	Plaza Centres plc - EUR0.20	EUR	1.060	1.100	1.060	1.100	0.050	4.76%	5	28,908	June	0.045	4.11	0.029	2.67	1.53	0.93	1.19	0.045	24.52	Dividend Cut-Off Date - 26 April 2017
214,160	€68,317	0.351	0.310	-9.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.319	-	-	-	-	May	0.011	3.38	0.007	2.19	6.62	0.32	0.99	0.046	6.89	Full-Year Results - 20 April 2017
148,108	€109,600	0.858	0.735	-13.7%	Malta Investments plc - EUR0.50	XD	0.740	0.740	0.740	0.740	0.000	0.00%	1	13,333	Apr/Sep	0.036	4.81	0.023	3.13	1.87	0.75	0.98	0.043	17.06	Annual General Meeting - 27 April 2017
56,400	€59,728	1.180	1.059	-11.0%	Tigné Mall plc - EUR0.50	EUR	1.059	1.059	1.059	1.059	0.000	0.00%	4	26,000	Jun/Sep	0.038	3.63	0.025	2.36	1.45	0.63	1.67	0.036	29.19	Dividend Cut-Off Date - 6 June 2017
4,433	€7,757	1.750	1.400	38.9%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	-	-	2.28	0.77	0.479	3.65	
101,310	€52,681	0.595	0.510	-11.9%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	-	-	0.36	1.46	0.025	20.63	Annual General Meeting - 25 May 2017
Transport																									
135,300	€566,907	4.250	4.026	3.5%	Malta Int. Airport plc - 'A' EUR0.25	XD	4.199	4.199	4.190	4.190	0.000	0.00%	5	4,070	Jun/Sep	0.154	3.67	0.100	2.39	1.55	0.63	6.66	0.155	27.02	Annual General Meeting - 10 May 2017
Oil & Gas Services																									
53,744	€81,423	1.660	1.515	-5.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.515	-	-	-	-	Dec	-	-	-	-	-	0.49	3.09	0.059	25.54	Annual General Meeting - 31 May 2017
Yacht Marina																									
20,000	€17,940	0.901	0.897	3.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.897	-	-	-	-	Sep	0.037	4.12	0.024	2.68	0.78	0.14	6.34	0.019	47.21	
IT Services																									
158,333	€250,166	1.839	1.575	-13.2%	RS2 Software plc - EUR0.06	EUR	1.610	1.610	1.580	1.580	-0.030	-1.86%	2	7,605	Jun	-	-	0.010	0.63	0.40	0.14	11.37	0.004	395.00	Dividend & Bonus Share Cut-Off Date - 17 May 2017
Postal Operator																									
36,987	€73,973	2.080	1.981	-1.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	2.000	-	-	-	-	Jan	0.062	3.08	0.040	2.00	1.40	0.60	3.33	0.056	35.62	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€5,423	0.170	0.165	3.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.170	-	-	-	-	-	-	-	-	-	-	0.03	4.98	0.002	-	

1) The dividend distributed by Mapfre Middlesea plc of EUR0.038 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1066 per share for the year ended 31 January 2016 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.01 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(a) **Gross Dividend Yield** : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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.

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

(d) **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.

(e) **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.

(f) **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, Third Floor, High Street, Sliema, SLM1549, Malta
T. +356 2258 3000; F. +356 2258 3001; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.