

Shares Issued 000's	Market Cap 000's	2019		YTD % Change	Company Name	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	P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
530,772	€705,927	1.480	1.235	0.0%	Bank of Valletta plc - EUR1.00	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	1	8,398	-	-	-	-	1.87	0.71	0.097	13.73	Bonus Issue Cut-Off Date - 06 June 2019
360,306	€619,726	1.810	1.600	-6.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.740	1.740	1.720	1.720	-0.030	-1.71%	5	39,077	Apr/Aug	0.038	2.19	2.11	1.27	1.35	0.080	21.60	
44,178	€102,493	2.520	2.260	-4.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.320	-	-	-	-	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	-	-	-	-	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	€429,556	5.000	3.900	7.1%	GO plc - EUR0.5823	XD EUR	4.180	4.240	4.180	4.240	0.020	0.47%	4	7,500	May	0.14 ²	3.30	1.34	1.11	3.81	0.187	22.64	Annual General Meeting - 28 May 2019
Food / Beverages																							
30,000	€300,000	10.000	7.400	14.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	0.550	5.82%	4	3,578	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	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%	2	44,171	-	-	-	-	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	0.990	0.990	0.990	0.000	0.00%	1	13,000	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	0.590	0.590	0.590	0.000	0.00%	2	38,500	July	0.008	1.36	6.79	0.46	1.30	0.054	10.87	Annual General Meeting - 11 June 2019
148,108	€122,930	0.960	0.805	-5.7%	Malta Investments plc - EUR0.50	EUR	0.840	0.850	0.830	0.830	-0.010	-1.19%	4	21,500	Apr/Sep	0.023	2.74	3.46	0.87	0.96	0.079	10.53	
56,400	€51,324	0.960	0.900	-5.7%	Tigné Mall plc - EUR0.50	EUR	0.920	0.920	0.910	0.910	-0.010	-1.09%	2	28,000	Jun/Sep	0.026	2.86	1.68	0.83	1.10	0.044	20.86	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%	Santomas 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%	2	45,300	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	Dividend Payment Date - 22 May 2019
Retail																							
108,000	€178,200	1.670	1.310	24.1%	PG plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Sep/Dec	0.039	2.39	1.80	0.33	5.04	0.071	23.26	
Transport																							
135,300	€947,100	7.250	5.750	20.7%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	6.900	7.250	6.900	7.000	0.100	1.45%	10	12,406	Jun/Sep	0.120	1.71	1.87	0.83	8.41	0.224	31.22	Dividend Payment Date - 29 May 2019
Oil & Gas Services																							
53,744	€52,132	1.170	0.920	-15.7%	Medserv plc - EUR0.10	EUR	0.970	0.970	0.970	0.970	-0.005	-0.51%	1	5,000	Dec	-	-	-	0.36	2.69	(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	1.380	1.380	1.380	1.380	0.000	0.00%	2	30,000	-	-	-	-	0.10	14.38	0.022	62.60	Annual General Meeting - 18 June 2019
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.520	0.535	-0.005	-0.93%	5	66,700	-	-	-	-	0.03	15.88	0.022	24.32	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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