

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.		P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)			
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
530,772	€705,927	1.910	1.300	-26.1%	Bank of Valletta plc - EUR1.00	EUR	1.320	1.330	1.320	1.330	0.010	0.76%	5	22,051	May/Aug	0.060 <sup>1</sup>	4.54	3.53	1.78	0.75	0.213 <sup>1</sup>	6.24	Full-Year Results - 06 March 2019		
360,306	€666,566	1.990	1.640	3.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.830	1.850	1.830	1.850	0.020	1.09%	2	2,266	Apr/Aug	0.111 <sup>2</sup>	6.01	0.77	1.27	1.46	0.086	21.60			
44,178	€106,027	2.420	2.000	4.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.400	-	-	-	-	April	0.026	1.08	4.47	2.25	1.07	0.116	20.67			
92,000	€179,400	2.100	1.770	9.4%	Mapfre Middlesea plc - EUR0.21	EUR	1.950	1.950	1.950	1.950	0.000	0.00%	1	100	May	0.105	5.41	0.88	0.95	2.05	0.093	20.97			
30,000	€9,960	0.380	0.252	6.4%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.332	-	-	-	-	-	-	-	-	0.54	0.61	0.105	3.16			
505,440	€376,553	0.810	0.500	8.0%	FIMBank plc - USD0.50	USD	-	-	-	0.745	-	-	-	-	-	-	-	0.55	1.35	0.016 <sup>3</sup>	47.69				
<b>Telecommunications</b>																									
101,310	€384,980	4.100	3.300	7.1%	GO plc - EUR0.5823	EUR	3.900	3.900	3.800	3.800	-0.100	-2.56%	14	130,100	May	0.130	3.42	1.27	1.06	3.60	0.165	23.06			
<b>Food / Beverages</b>																									
30,000	€247,500	8.500	6.500	-3.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	Oct/June	0.120	1.45	4.00	3.34	2.47	0.480	17.18			
<b>Tourism</b>																									
615,685	€369,411	0.700	0.580	-4.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	8,000	-	-	-	-	1.09	0.55	0.020	30.66			
<b>Property</b>																									
28,242	€28,242	1.110	1.000	-8.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.53	0.97	1.03	0.045	22.29			
214,160	€143,487	0.740	0.310	91.4%	MIDI plc - EUR0.20	EUR	0.670	0.670	0.670	0.670	0.020	3.08%	1	3,000	July	0.007	1.04	13.86	0.45	1.48	0.097	6.91			
148,108	€131,816	0.910	0.800	8.5%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.028	3.12	3.16	0.83	1.07	0.088	10.15			
56,400	€55,272	1.060	0.900	-10.0%	Tigné Mail plc - EUR0.50	EUR	0.975	0.980	0.975	0.980	0.000	0.00%	2	10,000	Jun/Sep	0.026	2.63	1.60	0.82	1.20	0.041	23.84			
6,649	€9,442	1.510	1.000	-5.3%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a				
101,310	€55,721	0.580	0.432	14.6%	Malta Properties Company plc - EUR0.32	EUR	0.515	0.550	0.515	0.550	0.035	6.80%	2	1,728	-	-	-	-	0.41	1.34	0.046	11.93			
30,000	€44,100	2.000	1.250	18.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.470	-	-	-	-	-	-	-	1.23	1.19	0.017	85.96				
19,385	€12,600	0.700	0.600	0.0%	Main Street Complex plc - EUR0.10	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	1	2,000	-	-	-	-	0.60	1.08	0.017 <sup>4</sup>	39.25			
<b>Retail</b>																									
108,000	€141,480	1.410	1.250	-6.4%	PG plc - EUR0.25	EUR	1.310	1.310	1.310	1.310	0.000	0.00%	2	5,000	Sep/Dec	0.039	3.01	1.80	0.33	4.00	0.071	18.47			
<b>Transport</b>																									
135,300	€784,740	6.400	4.700	23.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	1	350	Jun/Sep	0.100	1.72	1.78	0.73	7.90	0.179	32.49			
<b>Oil &amp; Gas Services</b>																									
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10	EUR	1.150	1.150	1.150	1.150	-0.040	-3.36%	1	6,000	Dec	-	-	-	0.49	2.36	(0.138)	n/a			
<b>Yacht Marina</b>																									
20,000	€14,600	0.790	0.720	-4.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.730	-	-	-	-	Sep	-	-	-	0.17	4.42	0.003	286.27			
<b>IT Services</b>																									
171,528	€241,854	1.530	1.100	-8.4%	RS2 Software plc - EUR0.06	EUR	1.370	1.430	1.370	1.410	0.010	0.71%	7	33,430	Jun	0.015	1.04	0.34	0.11	12.52	0.005	282.00			
<b>Postal Operator</b>																									
37,655	€60,248	2.120	1.600	-24.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.600	-	-	-	-	Jan	0.040	2.50	1.15	0.70	2.28	0.046	34.86			
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	€2,392	0.188	0.051	-57.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.075	-	-	-	-	-	-	-	-	0.08	0.96	0.020	3.73			

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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