

Shares Issued 000's	Market Cap 000's	2019 High	2019 Low	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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
530,772	€748,389	1.480	1.235	6.0%	Bank of Valletta plc - EUR1.00	EUR	1.430	1.430	1.400	1.410	0.030	2.17%	7	15,823	-	-	-	1.87	0.75	0.097	6.62	Annual General Meeting - 09 May 2019	
360,306	€587,299	1.810	1.600	-10.9%	HSBC Bank Malta plc - EUR0.30	XD EUR	1.630	1.630	1.630	1.630	-0.010	-0.61%	3	28,224	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47	Annual General Meeting - 17 April 2019
44,178	€110,445	2.520	2.260	2.5%	Lombard Bank Malta plc - EUR0.25	XD EUR	-	-	-	2.500	-	-	-	-	April	0.033	1.30	5.88	2.45	1.02	0.191	13.09	Annual General Meeting - 11 April 2019
92,000	€215,280	2.360	1.830	17.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.340	-	-	-	-	May	0.098 <sup>1</sup>	4.18	0.96	1.00	2.35	0.093	25.05	Dividend Cut-Off Date - 30 April 2019
30,000	€9,000	0.300	0.216	-9.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86	
505,440	\$374,026	0.740	0.640	-1.3%	FIMBank plc - USD0.50	USD	0.700	0.740	0.700	0.740	0.040	5.71%	3	16,666	-	-	-	-	0.55	1.34	0.016 <sup>2</sup>	47.37	Full-Year Results - 23 March 2019
<b>Telecommunications</b>																							
101,310	€496,421	5.000	3.900	23.7%	GO plc - EUR0.5823	EUR	4.940	4.940	4.880	4.900	-0.040	-0.81%	10	44,543	May	0.14 <sup>3</sup>	2.86	1.34	1.11	4.41	0.187	26.17	Dividend Cut-Off Date - 24 April 2019
<b>Food / Beverages</b>																							
30,000	€262,500	8.750	7.400	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.500	8.750	8.500	8.750	0.050	0.57%	2	2,000	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23	
<b>Tourism</b>																							
615,685	€461,764	0.780	0.590	21.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.09	0.69	0.020	38.33	
<b>Property</b>																							
28,242	€28,807	1.040	0.990	0.0%	Plaza Centres plc - EUR0.20	EUR	1.020	1.020	1.020	1.020	0.000	0.00%	1	4,995	June	0.029	2.88	1.53	0.97	1.05	0.045	22.74	
214,160	€137,062	0.670	0.600	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.640	-	-	-	-	July	0.007	1.09	13.86	0.45	1.41	0.097	6.60	Full-Year Results - 25 April 2019
148,108	€128,854	0.960	0.860	-1.1%	Malta Investments plc - EUR0.50	EUR	0.875	0.875	0.870	0.870	-0.015	-1.69%	4	26,800	Apr/Sep	0.023	2.61	3.46	0.87	1.00	0.079	11.04	Dividend Cut-Off Date - 3 April 2019
56,400	€51,888	0.960	0.900	-4.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.920	-	-	-	-	Jun/Sep	0.026	2.80	1.60	0.82	1.13	0.041	22.38	Full-Year Results - 4 April 2019
6,649	€9,442	1.420	1.420	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	1.420	1.420	1.420	1.420	0.000	0.00%	1	124	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€58,760	0.640	0.515	1.8%	Malta Properties Company plc - EUR0.32	EUR	0.620	0.620	0.580	0.580	-0.060	-9.38%	3	12,587	June	0.010	1.72	10.44	0.51	1.14	0.104	5.56	Dividend Cut-Off Date - 9 May 2019
30,000	€39,900	1.480	1.280	-11.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.23	1.08	0.017	77.78	
19,385	€12,212	0.650	0.630	-3.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	0.60	1.05	0.017 <sup>4</sup>	38.04	
<b>Retail</b>																							
108,000	€149,040	1.400	1.310	3.8%	PG plc - EUR0.25	EUR	1.400	1.400	1.380	1.380	0.000	0.00%	3	2,050	Sep/Dec	0.039	2.86	1.80	0.33	4.21	0.071	19.46	
<b>Transport</b>																							
135,300	€886,215	6.650	5.750	12.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.550	6.550	6.550	6.550	0.000	0.00%	1	200	Jun/Sep	0.120	1.83	1.87	0.83	7.87	0.224	29.21	Dividend Cut-Off Date - 11 April 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€60,194	1.170	1.020	-2.6%	Medserv plc - EUR0.10	EUR	1.120	1.120	1.120	1.120	-0.050	-4.27%	1	9,000	Dec	-	-	-	0.49	2.30	(0.138)	n/a	
<b>Yacht Marina</b>																							
20,000	€13,700	0.700	0.600	-2.1%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.685	-	-	-	-	Sep	-	-	-	0.17	4.15	0.003	268.63	Full-Year Results - 25 March 2019
<b>IT Services</b>																							
171,528	€240,139	1.480	1.380	0.0%	RS2 Software plc - EUR0.06	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	2	57,500	Jun	0.015	1.04	0.34	0.11	12.43	0.005	280.00	
203,595	€105,870	0.580	0.490	6.1%	BMIT Technologies plc - EUR0.10	EUR	0.520	0.520	0.520	0.520	0.000	0.00%	10	101,544	-	-	-	-	0.05 <sup>5</sup>	9.72	0.025 <sup>5</sup>	20.55	Annual General Meeting - 27 May 2019
<b>Postal Operator</b>																							
37,655	€47,445	1.580	1.200	-20.3%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.260	-	-	-	-	Jan	0.040	3.17	1.15	0.70	1.80	0.046	27.45	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,552	0.095	0.075	6.7%	Loqus Holdings plc - EUR0.2329	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) Adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

3) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

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.

5) Ratio is based on projected earnings for the financial year ended 31 December 2019 as published in the Prospectus dated 7 January 2019.

(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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