

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)		
												%	#	No. of Shares		C	%	times			C			
					OFFICIAL LIST																			
					Financial Services																			
530,772	€804,120	1.910	1.500	-15.8%	Bank of Valletta plc - EUR1.00	EUR	1.505	1.515	1.505	1.515	0.015	1.00%	6	21,419	May/Aug	0.060 <sup>1</sup>	3.98	3.53	1.78	0.85	0.213 <sup>1</sup>	7.11	Dividend Payment Date - 18 September 2018	
360,306	€648,551	1.990	1.640	0.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.800	0.000	0.00%	2	7,828	Apr/Aug	0.111 <sup>2</sup>	6.18	0.77	1.27	1.42	0.086	21.02			
44,178	€104,260	2.420	2.000	2.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.360	-	-	-	-	April	0.026	1.10	4.47	2.25	1.05	0.116	20.33		
92,000	€173,880	2.100	1.770	6.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.890	-	-	-	-	May	0.105	5.58	0.88	0.95	1.99	0.093	20.32		
30,000	€9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.61	0.49	0.105	2.86		
505,440	\$257,775	0.690	0.500	-26.1%	FIMBank plc - USD0.50	USD	-	-	-	0.510	-	-	-	-	-	-	-	-	0.55	0.92	0.016 <sup>3</sup>	32.65		
					Telecommunications																			
101,310	€348,508	3.600	3.300	-3.1%	GO plc - EUR0.5823	EUR	3.440	3.440	3.440	3.440	0.040	1.18%	1	1,685	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87		
					Food / Beverages																			
30,000	€225,000	8.500	6.500	-12.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.500	-	-	-	-	Oct/June	0.120	1.60	4.00	3.22	2.33	0.480	15.62		
					Tourism																			
615,685	€378,646	0.700	0.580	-1.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.615	-	-	-	-	-	-	-	-	1.11	0.55	0.020	31.43		
					Property																			
28,242	€29,089	1.110	1.000	-5.5%	Plaza Centres plc - EUR0.20	EUR	1.030	1.030	1.030	1.030	0.020	1.98%	1	1,175	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	Interim Results – 30 August 2018	
214,160	€114,576	0.535	0.310	52.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.535	-	-	-	-	July	0.007	1.31	13.86	0.40	1.32	0.097	5.52		
148,108	€128,854	0.895	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	0.020	2.35%	1	246	Apr/Sep	0.028	3.19	3.16	0.83	1.04	0.088	9.92		
56,400	€54,708	1.060	0.930	-10.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	Jun/Sep	0.026	2.65	1.60	0.82	1.19	0.041	23.60		
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.71	0.77	(0.026)	n/a		
101,310	€51,668	0.550	0.432	6.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.510	-	-	-	-	-	-	-	-	0.41	1.24	0.046	11.06	Annual General Meeting - 23 October 2018	
30,000	€39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	3	6,646	-	-	-	-	1.24	1.08	0.017	77.78		
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.11	0.017 <sup>4</sup>	40.16	Interim Results - 24 August 2018	
					Retail																			
108,000	€147,960	1.400	1.250	-2.1%	PG plc - EUR0.25	EUR	-	-	-	1.370	-	-	-	-	-	-	-	-	0.26	5.32	0.068	20.10	Interim Results – 28 August 2018	
					Transport																			
135,300	€757,680	5.700	4.700	19.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.600	5.600	-0.050	-0.88%	2	2,285	Jun/Sep	0.100	1.79	1.78	0.73	7.63	0.179	31.37	Dividend Payment Date - 14 September 2018	
					Oil & Gas Services																			
53,744	€53,744	1.250	1.000	-20.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.53	1.90	(0.138)	n/a	Interim Results – 27 August 2018	
					Yacht Marina																			
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	Interim Results - 24 August 2018	
					IT Services																			
171,528	€204,118	1.530	1.100	-22.7%	RS2 Software plc - EUR0.06	EUR	1.160	1.190	1.150	1.190	0.000	0.00%	3	5,050	Jun	0.015	1.23	0.34	0.12	9.67	0.005	238.00	Interim Results - 28 August 2018	
					Postal Operator																			
37,655	€61,754	2.120	1.640	-22.6%	MaltaPost plc - EUR0.25	EUR	1.650	1.650	1.640	1.640	-0.010	-0.61%	3	20,172	Jan	0.040	2.44	1.35	0.61	2.69	0.054	30.48		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,999	0.188	0.060	-46.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.094	-	-	-	-	-	-	-	-	0.03	2.75	0.002	-		

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.

(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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