

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	€674,080	1.330	1.235	-4.5%	Bank of Valletta plc - EUR1.00	EUR	1.270	1.270	1.270	1.270	0.000	0.00%	1	2,822	May/Aug	0.060 <sup>1</sup>	4.75	3.53	1.78	0.71	0.213 <sup>1</sup>	5.96	Full-Year Results - 15 March 2019
360,306	€576,490	1.810	1.600	-12.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.600	1.600	1.600	1.600	0.000	0.00%	10	102,646	Apr/Aug	0.038	2.36	2.11	1.27	1.26	0.080	20.09	Dividend Cut-Off Date - 14 March 2019
44,178	€107,794	-	-	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2,440	-	-	-	-	April	0.026	1.07	4.47	2.25	1.09	0.116	21.02	Full-Year Results - 06 March 2019
92,000	€182,160	2.100	1.830	-0.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1,980	-	-	-	-	May	0.105	5.32	0.88	0.95	2.08	0.093	21.29	Full-Year Results - 13 March 2019
30,000	€7,200	0.276	0.216	-27.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.54	0.44	0.105	2.29	
505,440	\$353,808	0.720	0.640	-6.7%	FIMBank plc - USD0.50	USD	-	-	-	0.700	-	-	-	-	-	-	-	-	0.55	1.27	0.016 <sup>3</sup>	44.81	Full-Year Results - 23 March 2019
<b>Telecommunications</b>																							
101,310	€455,897	4.520	3.900	13.6%	GO plc - EUR0.5823	EUR	4.520	4.520	4.500	4.500	0.000	0.00%	8	72,876	May	0.130	2.89	1.27	1.06	4.27	0.165	27.31	Full-Year Results - 8 March 2019
<b>Food / Beverages</b>																							
30,000	€262,500	8.750	7.900	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.700	8.750	8.700	8.750	0.000	0.00%	4	14,458	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23	
<b>Tourism</b>																							
615,685	€406,352	0.680	0.590	6.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	1.09	0.61	0.020	33.73	
<b>Property</b>																							
28,242	€28,807	1.040	0.990	0.0%	Plaza Centres plc - EUR0.20	EUR	1.030	1.030	1.020	1.020	-0.010	-0.97%	2	40,000	June	0.029	2.88	1.53	0.97	1.05	0.045	22.74	
214,160	€139,204	0.670	0.600	-3.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	July	0.007	1.08	13.86	0.45	1.43	0.097	6.70	
148,108	€136,259	0.920	0.860	4.5%	Malta Investments plc - EUR0.50	EUR	0.920	0.920	0.920	0.920	0.000	0.00%	2	3,054	Apr/Sep	0.028	3.01	3.16	0.83	1.10	0.088	10.49	Full-Year Results - 8 March 2019
56,400	€52,452	0.960	0.900	-3.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Jun/Sep	0.026	2.77	1.60	0.82	1.14	0.041	22.62	
6,649	€9,442	1.420	1.420	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€55,721	0.560	0.515	-3.5%	Malta Properties Company plc - EUR0.32	EUR	0.550	0.555	0.550	0.550	0.010	1.85%	5	186,100	-	-	-	-	0.41	1.34	0.046	11.93	Full-Year Results - 20 March 2019
30,000	€40,800	1.480	1.280	-9.3%	Trident Estates plc - EUR1.00	EUR	1.360	1.360	1.360	1.360	0.000	0.00%	2	60,000	-	-	-	-	1.23	1.10	0.017	79.53	
19,385	€12,212	0.650	0.630	-3.1%	Main Street Complex plc - EUR0.10	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	5	109,500	-	-	-	-	0.60	1.05	0.017 <sup>4</sup>	38.04	
<b>Retail</b>																							
108,000	€146,880	1.380	1.310	2.3%	PG plc - EUR0.25	EUR	1.360	1.360	1.360	1.360	-0.010	-0.73%	5	76,000	Sep/Dec	0.039	2.90	1.80	0.33	4.15	0.071	19.17	
<b>Transport</b>																							
135,300	€879,450	6.500	5.750	12.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.450	6.500	6.450	6.500	0.050	0.78%	7	47,444	Jun/Sep	0.120	1.85	1.87	0.83	7.81	0.224	28.99	Dividend Cut-Off Date - 11 April 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€59,119	1.120	1.020	-4.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.49	2.26	(0.138)	n/a	
<b>Yacht Marina</b>																							
20,000	€14,000	0.700	0.600	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.700	-	-	-	-	Sep	-	-	-	0.17	4.24	0.003	274.51	
<b>IT Services</b>																							
171,528	€240,139	1.480	1.380	0.0%	RS2 Software plc - EUR0.06	EUR	1.390	1.400	1.390	1.400	0.010	0.72%	8	94,323	Jun	0.015	1.04	0.34	0.11	12.43	0.005	280.00	
203,595	€106,888	0.580	0.490	7.1%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.525	0.525	-0.010	-1.87%	16	236,725	-	-	-	-	0.03 <sup>5</sup>	16.15	0.021 <sup>5</sup>	25.31	Full-Year Results - 7 March 2019
<b>Postal Operator</b>																							
37,655	€45,939	1.580	1.200	-22.8%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.220	-	-	-	-	Jan	0.040	3.28	1.15	0.70	1.74	0.046	26.58	Dividend payment date - 13 March 2019
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,711	0.095	0.075	13.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.08	1.09	0.020	4.22	Interim Results - 28 February 2019

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.

5) Ratio is based on projected earnings for the financial year ended 31 December 2018 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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