

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	1.330	1.330	1.310	1.330	0.000	0.00%	8	36,902	May/Aug	0.060 <sup>1</sup>	4.54	3.53	1.78	0.75	0.213 <sup>1</sup>	6.24		
360,306	€648,551	1.990	1.640	0.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	2	29,468	Apr/Aug	0.111 <sup>2</sup>	6.18	0.77	1.27	1.42	0.086	21.02		
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	€182,160	2.100	1.770	11.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.980	-	-	-	-	May	0.105	5.32	0.88	0.95	2.08	0.093	21.29		
30,000	€8,040	0.380	0.252	-14.1%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.268	-	-	-	-	-	-	-	-	0.54	0.50	0.105	2.55		
505,440	\$399,298	0.810	0.500	14.5%	FIMBank plc - USD0.50	USD	-	-	-	0.790	-	-	-	-	-	-	-	-	0.55	1.43	0.016 <sup>3</sup>	50.57		
<b>Telecommunications</b>																								
101,310	€405,242	4.100	3.300	12.7%	GO plc - EUR0.5823	EUR	3.960	4.000	3.960	4.000	0.060	1.52%	6	6,900	May	0.130	3.25	1.27	1.06	3.79	0.165	24.27	Extraordinary General Meeting - 3 December 2018	
<b>Food / Beverages</b>																								
30,000	€246,000	8.500	6.500	-3.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.200	-	-	-	-	Oct/June	0.120	1.46	4.00	3.34	2.45	0.480	17.08		
<b>Tourism</b>																								
615,685	€369,411	0.700	0.580	-4.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.09	0.55	0.020	30.66		
<b>Property</b>																								
28,242	€29,089	1.110	1.000	-5.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96		
214,160	€148,841	0.740	0.310	98.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.695	-	-	-	-	July	0.007	1.01	13.86	0.45	1.53	0.097	7.16		
148,108	€128,854	0.910	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.028	3.19	3.16	0.83	1.04	0.088	9.92		
56,400	€51,888	1.060	0.920	-15.5%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.920	-	-	-	-	Jun/Sep	0.026	2.80	1.60	0.82	1.13	0.041	22.38		
6,649	€9,442	1.510	1.000	-5.3%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.71	0.83	(0.026)	n/a		
101,310	€57,747	0.580	0.432	18.8%	Malta Properties Company plc - EUR0.32	EUR	0.570	0.570	0.570	0.570	0.000	0.00%	2	302	-	-	-	-	0.41	1.39	0.046	12.36		
30,000	€46,500	2.000	1.250	25.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.23	1.26	0.017	90.64		
19,385	€12,600	0.700	0.600	0.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.60	1.08	0.017 <sup>4</sup>	39.25		
<b>Retail</b>																								
108,000	€146,880	1.410	1.250	-2.9%	PG plc - EUR0.25	XD EUR	1.360	1.360	1.360	1.360	0.000	0.00%	2	7,049	Sep/Dec	0.039	2.90	1.80	0.31	4.35	0.071	19.17	Board Meeting - 3 December 2018	
<b>Transport</b>																								
135,300	€832,095	6.400	4.700	30.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.150	6.150	6.100	6.150	0.000	0.00%	6	10,395	Jun/Sep	0.100	1.63	1.78	0.73	8.38	0.179	34.45		
<b>Oil &amp; Gas Services</b>																								
53,744	€64,493	1.250	1.000	-4.7%	Medserv plc - EUR0.10	EUR	1.170	1.200	1.170	1.200	0.000	0.00%	3	8,000	Dec	-	-	-	0.49	2.46	(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	€197,257	1.530	1.100	-25.3%	RS2 Software plc - EUR0.06	EUR	1.120	1.150	1.120	1.150	0.010	0.88%	4	21,350	Jun	0.015	1.27	0.34	0.11	10.21	0.005	230.00		
<b>Postal Operator</b>																								
37,655	€61,001	2.120	1.600	-23.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.620	-	-	-	-	Jan	0.040	2.47	1.35	0.61	2.65	0.054	30.11	Full-Year Results - 17 December 2018	
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,233	0.188	0.051	-60.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.070	-	-	-	-	-	-	-	-	0.08	0.90	0.020	3.48		

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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