

Shares Issued 000's	Market Cap 000's	2019		YTD % Change	Company Name	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	€703,273	1.480	1.235	-0.4%	Bank of Valletta plc - EUR1.00	EUR	1.330	1.330	1.325	1.325	0.000	0.00%	5	68,412	-	-	-	-	1.87	0.71	0.097	13.68	Annual General Meeting - 09 May 2019
360,306	€623,330	1.810	1.600	-5.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.730	1.730	1.730	1.730	0.010	0.58%	4	4,248	Apr/Aug	0.038	2.18	2.11	1.27	1.36	0.080	21.72	
44,178	€105,143	2.520	2.260	-2.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.380	-	-	-	-	April	0.033	1.37	5.88	2.45	0.97	0.191	12.46	
92,000	€218,960	2.400	1.830	19.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.380	2.380	2.380	2.380	-0.020	-0.83%	1	800	May	0.098 <sup>1</sup>	4.11	0.96	1.00	2.39	0.093	25.48	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	Full-Year Results - 30 April 2019
522,288	€368,213	0.716	0.619	-6.0%	FIMBank plc - USD0.50	XB USD	-	-	-	0.705	-	-	-	-	-	-	-	-	0.54	1.31	0.022	31.67	Annual General Meeting - 07 May 2019
<b>Telecommunications</b>																							
101,310	€433,609	5.000	3.900	8.1%	GO plc - EUR0.5823	XD EUR	4.480	4.480	4.280	4.280	-0.220	-4.89%	3	17,050	May	0.14 <sup>2</sup>	3.27	1.34	1.11	3.85	0.187	22.86	Annual General Meeting - 28 May 2019
<b>Food / Beverages</b>																							
30,000	€277,500	9.250	7.400	5.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	9.250	9.250	9.250	9.250	0.250	2.78%	1	2,160	Oct/June	0.120	1.30	4.00	3.34	2.77	0.480	19.27	Full-Year Results - 15 May 2019
<b>Tourism</b>																							
615,685	€449,450	0.780	0.590	17.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.725	0.730	0.725	0.730	0.000	0.00%	4	48,791	-	-	-	-	1.09	0.67	0.020	37.31	Full-Year Results - 30 April 2019
<b>Property</b>																							
28,242	€29,372	1.040	0.990	2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.32	0.99	1.05	0.039	26.80	Dividend Cut-Off Date - 2 May 2019
214,160	€129,567	0.670	0.590	-9.7%	MIDI plc - EUR0.20	EUR	0.600	0.605	0.600	0.605	0.005	0.83%	3	178,000	-	0.008	1.32	6.79	0.46	1.33	0.054	11.14	Dividend Cut-Off Date - 8 May 2019
148,108	€128,854	0.960	0.805	-1.1%	Malta Investments plc - EUR0.50	XD EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.023	2.61	3.46	0.87	1.00	0.079	11.04	Annual General Meeting - 06 May 2019
56,400	€53,298	0.960	0.900	-2.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.945	-	-	-	-	Jun/Sep	0.026	2.75	1.68	0.83	1.14	0.044	21.67	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€60,786	0.640	0.515	5.3%	Malta Properties Company plc - EUR0.32	EUR	0.590	0.600	0.590	0.600	0.010	1.69%	4	4,373	June	0.010	1.67	10.44	0.51	1.18	0.104	5.75	Dividend Cut-Off Date - 9 May 2019
30,000	€40,200	1.480	1.480	-10.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.23	1.09	0.017	78.36	Full-Year Results - 8 May 2019
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	XD EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	5,376	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 17 May 2019
<b>Retail</b>																							
108,000	€172,800	1.600	1.310	20.3%	PG plc - EUR0.25	EUR	1.550	1.600	1.550	1.600	0.050	3.23%	8	86,225	Sep/Dec	0.039	2.46	1.80	0.33	4.89	0.071	22.56	
<b>Transport</b>																							
135,300	€906,510	6.800	5.750	15.5%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	6.700	6.700	6.700	6.700	0.000	0.00%	8	14,563	Jun/Sep	0.120	1.79	1.87	0.83	8.05	0.224	29.88	Annual General Meeting - 15 May 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€56,969	1.170	1.020	-7.8%	Medserv plc - EUR0.10	EUR	-	-	-	1.060	-	-	-	-	Dec	-	-	-	0.49	2.17	(0.138)	n/a	Full Year Results - 30 April 2019
<b>Yacht Marina</b>																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
<b>IT Services</b>																							
171,528	€265,868	1.550	1.380	10.7%	RS2 Software plc - EUR0.06	EUR	1.460	1.550	1.460	1.550	0.090	6.16%	8	16,965	Jun	-	-	-	0.11	14.35	0.025	62.50	Bonus Issue Cut-Off Date - 15 May 2019
203,595	€107,906	0.580	0.490	8.2%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	2	29,000	-	-	-	-	0.03	15.73	0.022	24.09	Annual General Meeting - 27 May 2019
<b>Postal Operator</b>																							
37,655	€47,068	1.580	1.170	-20.9%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.250	-	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,871	0.095	0.075	20.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

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

(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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