

Shares Issued 000's	Market Cap 000's	2018 High	2018 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	€859,851	1.910	1.500	-10.0%	Bank of Valletta plc - EUR1.00	EUR	1.540	1.630	1.500	1.620	0.080	5.19%	54	140,988	May/Aug	0.060 <sup>1</sup>	3.72	3.53	1.78	0.91	0.213 <sup>1</sup>	7.61	
360,306	€673,772	1.990	1.640	4.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.870	1.870	1.870	1.870	0.000	0.00%	3	14,056	Apr/Aug	0.111 <sup>2</sup>	5.94	0.77	1.33	1.41	0.086	21.84	Interim Results - 6 August 2018
44,178	€101,609	2.420	2.000	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81	Interim Results - 23 August 2018
92,000	€180,320	2.100	1.770	10.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.960	-	-	-	-	May	0.105	5.38	0.88	0.95	2.06	0.093	21.08	
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	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 <sup>3</sup>	0.98	0.016 <sup>3</sup>	34.57	Interim Results - 14 August 2018
<b>Telecommunications</b>																							
101,310	€346,482	3.600	3.300	-3.6%	GO plc - EUR0.5823	EUR	-	-	-	3.420	-	-	-	-	May	0.130	3.80	1.27	1.06	3.24	0.165	20.75	
<b>Food / Beverages</b>																							
30,000	€222,000	8.500	6.500	-13.1%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	7.400	-	-	-	-	Oct/June	0.120	1.62	4.00	3.22	2.30	0.480	15.41	
<b>Tourism</b>																							
615,685	€387,881	0.700	0.580	0.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.605	0.630	0.605	0.630	0.000	0.00%	4	7,464	-	-	-	-	1.11	0.57	0.020	32.20	
<b>Property</b>																							
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.53	0.97	1.07	0.045	23.19	
214,160	€102,797	0.492	0.310	37.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.480	-	-	-	-	July	0.007	1.46	13.86	0.40	1.19	0.097	4.95	
148,108	€123,670	0.895	0.800	1.8%	Malta Investments plc - EUR0.50	EUR	0.850	0.850	0.835	0.835	-0.035	-4.02%	3	15,000	Apr/Sep	0.028	3.32	3.16	0.82	1.02	0.088	9.52	Interim Results - 10 August 2018
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Interim Results - 3 August 2018
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53	
101,310	€50,655	0.550	0.432	4.2%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	1	2,000	-	-	-	-	0.40	1.24	0.046	10.85	Interim Results - 1 August 2018
30,000	€39,600	2.000	1.250	6.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.24	1.07	0.017	77.19	
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	
<b>Retail</b>																							
108,000	€144,720	1.400	1.250	-4.3%	PG plc - EUR0.25	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	0.26	5.20	0.068	19.66	
<b>Transport</b>																							
135,300	€744,150	5.500	4.700	17.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.400	5.500	5.400	5.500	0.100	1.85%	5	16,849	Jun/Sep	0.100	1.82	1.78	0.73	7.49	0.179	30.81	Dividend cut-off date - 20 August 2018
<b>Oil &amp; Gas Services</b>																							
53,744	€59,119	1.250	1.000	-12.6%	Medserv plc - EUR0.10	EUR	1.100	1.100	1.100	1.100	-0.010	-0.90%	1	3,000	Dec	-	-	-	0.53	2.09	(0.138)	n/a	Interim results - 27 August 2018
<b>Yacht Marina</b>																							
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
<b>IT Services</b>																							
171,528	€204,118	1.530	1.100	-22.7%	RS2 Software plc - EUR0.06	EUR	1.180	1.190	1.170	1.190	-0.020	-1.65%	4	1,584	Jun	0.015	1.23	0.34	0.12	9.67	0.005	238.00	
<b>Postal Operator</b>																							
37,655	€62,130	2.120	1.650	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,999	0.188	0.060	-46.3%	Loqus Holdings plc - EUR0.2329	EUR	0.094	0.094	0.094	0.094	0.034	56.67%	1	4,000	-	-	-	-	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) Figures as at 31 December 2017 have been 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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