

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	
					OFFICIAL LIST																			
					Financial Services																			
530,772	€923,543	1.900	1.700	-3.3%	Bank of Valletta plc - EUR1.00	EUR	1.740	1.740	1.730	1.740	0.000	0.00%	5	25,450	May/Aug	0.060 ¹	3.47	3.53	1.81	0.96	0.213 ¹	8.17	Interim Results - 6 August 2018	
360,306	€659,360	1.970	1.670	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.840	1.830	1.830	-0.010	-0.54%	4	21,000	Apr/Aug	0.111 ²	6.07	0.77	1.33	1.38	0.086	21.37		
44,178	€100,726	2.400	2.000	-0.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.280	-	-	-	-	April	0.026	1.14	4.47	2.18	1.05	0.116	19.64		
92,000	€178,480	2.100	1.780	8.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.940	-	-	-	-	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86	Interim Results - 20 July 2018	
30,000	€8,400	0.380	0.280	-10.3%	GlobalCapital plc - EUR0.2912	EUR	0.280	0.280	0.280	0.280	-0.004	-1.41%	1	120	-	-	-	-	0.61	0.46	0.105	2.67		
505,440	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 ³	0.98	0.016 ³	34.57		
					Telecommunications																			
101,310	€348,508	3.600	3.340	-3.1%	GO plc - EUR0.5823	EUR	3.380	3.440	3.380	3.440	0.100	2.99%	9	34,245	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87		
					Food / Beverages																			
30,000	€213,000	8.500	6.500	-16.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.100	-	-	-	-	Oct/June	0.120	1.69	4.00	3.22	2.20	0.480	14.79		
					Tourism																			
615,685	€406,352	0.700	0.580	5.3%	Int. Hotel Investments plc - EUR1.00	XD EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	1.11	0.59	0.020	-	Dividend Payment Date - 16 July 2018	
					Property																			
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	0.98	1.06	0.045	23.19	Dividend Payment Date - 13 July 2018	
214,160	€104,510	0.492	0.310	39.4%	MIDI plc - EUR0.20	XD EUR	0.492	0.492	0.488	0.488	-0.002	-0.41%	3	97,500	July	0.007	1.43	13.86	0.40	1.21	0.097	5.03		
148,108	€128,113	0.895	0.800	5.5%	Malta Investments plc - EUR0.50	EUR	0.865	0.865	0.865	0.865	-0.030	-3.35%	1	1,250	Apr/Sep	0.028	3.21	3.16	0.82	1.06	0.088	9.86		
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	XD EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 2018	
6,649	€8,777	1.510	1.000	-12.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53		
101,310	€52,681	0.550	0.432	8.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	0.40	1.29	0.046	11.28		
30,000	€39,300	2.000	1.250	5.6%	Trident Estates plc - EUR1.00	EUR	1.310	1.310	1.310	1.310	0.040	3.15%	2	10,500	-	-	-	-	1.24	1.06	0.017	76.61		
19,385	€12,988	0.700	0.650	3.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.670	-	-	-	-	-	-	-	-	0.60 ⁴	1.12	0.017 ⁴	40.46		
					Retail																			
108,000	€141,480	1.400	1.250	-6.4%	PG plc - EUR0.25	EUR	-	-	-	1.310	-	-	-	-	-	-	-	-	0.26	5.08	0.068	19.22		
					Transport																			
135,300	€673,794	5.100	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.980	4.980	4.980	4.980	0.000	0.00%	1	600	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90		
					Oil & Gas Services																			
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(0.138)	n/a		
					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		
					IT Services																			
171,528	€210,979	1.530	1.100	-20.1%	RS2 Software plc - EUR0.06	EUR	1.230	1.230	1.230	1.230	0.010	0.82%	1	2,495	Jun	0.015	0.00	0.34	0.12	10.00	0.005	246.00		
37,655	€64,013	2.040	1.700	-19.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	Jan	0.040	2.35	1.35	0.61	2.79	0.054	31.60		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.188	0.076	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.03	2.93	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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