

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	
					OFFICIAL LIST							%	#	No. of Shares		€	%	times			€			
					Financial Services																			
530,772	€743,081	1.480	1.235	5.3%	Bank of Valletta plc - EUR1.00	EUR	1.345	1.400	1.340	1.400	0.060	4.48%	17	52,987	-	-	-	-	1.87	0.75	0.097	14.45	Bonus Issue Cut-Off Date - 06 June 2019	
360,306	€590,902	1.810	1.600	-10.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.650	1.650	1.640	1.640	-0.010	-0.61%	7	20,772	Apr/Aug	0.038	2.30	2.11	1.27	1.29	0.080	20.59		
44,178	€99,842	2.520	2.260	-7.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.260	-	-	-	-	April	0.033	1.44	5.88	2.45	0.92	0.191	11.83		
92,000	€204,240	2.400	1.830	11.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.220	-	-	-	-	May	0.098 <sup>1</sup>	4.41	0.96	1.00	2.23	0.093	23.77	Annual General Meeting - 26 June 2019	
30,000	€7,500	0.300	0.216	-24.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.62	0.41	0.013	19.59		
522,288	\$313,373	0.716	0.600	-20.0%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.54	1.12	0.022	26.96		
					Telecommunications																			
101,310	€453,871	5.000	3.900	13.1%	GO plc - EUR0.5823	EUR	-	-	-	4.480	-	-	-	-	May	0.14 <sup>2</sup>	3.13	1.34	1.11	4.03	0.187	23.92	Annual General Meeting - 24 June 2019	
					Food / Beverages																			
30,000	€276,000	10.900	7.400	5.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	10.300	10.300	9.200	9.200	-1.300	-12.38%	2	331	Oct/June	0.133	1.45	3.78	3.61	2.55	0.504	18.24		
					Tourism																			
615,685	€504,862	0.840	0.590	32.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	1.11	0.74	0.018	44.48	Annual General Meeting - 13 June 2019	
					Property																			
28,242	€28,242	1.040	0.990	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	Annual General Meeting - 05 June 2019	
214,160	€124,213	0.670	0.580	-13.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.580	-	-	-	-	July	0.008	1.38	6.79	0.46	1.27	0.054	10.68	Annual General Meeting - 11 June 2019	
148,108	€126,632	0.960	0.805	-2.8%	Malita Investments plc - EUR0.50	EUR	0.820	0.855	0.820	0.855	0.035	4.27%	7	30,750	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	Dividend Cut-Off Date - 18 June 2019	
56,400	€50,760	0.960	0.900	-6.7%	Tigné Mall plc - EUR0.50	EUR	0.910	0.910	0.900	0.900	0.000	0.00%	2	3,000	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63		
6,649	€11,237	1.690	1.400	19.0%	Santumas Shareholdings plc - EUR0.275	EUR	1.400	1.690	1.400	1.690	0.270	19.01%	2	3,200	-	-	-	-	1.69	1.00	(0.026)	n/a		
101,310	€64,839	0.640	0.515	12.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.640	-	-	-	-	June	0.010	1.56	10.44	0.51	1.26	0.104	6.13	Annual General Meeting - 11 June 2019	
30,000	€52,800	1.760	1.280	17.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.760	-	-	-	-	June	0.007	0.38	3.87	1.26	1.40	0.026	68.22	Annual General Meeting - 25 June 2019	
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 18 June 2019	
					Retail																			
108,000	€177,120	1.670	1.310	23.3%	PG plc - EUR0.25	EUR	-	-	-	1.640	-	-	-	-	Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12		
					Transport																			
135,300	€1,014,750	7.950	5.750	29.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.500	7.500	7.500	7.500	0.000	0.00%	3	1,910	Jun/Sep	0.120	1.60	1.87	0.83	9.01	0.224	33.45		
					Oil & Gas Services																			
53,744	€60,731	1.170	0.920	-1.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.130	-	-	-	-	Dec	-	-	-	0.36	3.14	(0.168)	n/a		
					Yacht Marina																			
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		
					IT Services																			
192,969	€270,156	1.467	1.227	0.0%	RS2 Software plc - EUR0.06	EUR	1.400	1.400	1.400	1.400	0.040	2.94%	1	100	-	-	-	-	0.10	14.58	0.022	63.51		
203,595	€109,941	0.580	0.490	10.2%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.540	0.530	0.540	0.015	2.86%	6	34,000	-	-	-	-	0.03	16.02	0.022	24.55		
					Postal Operator																			
37,655	€52,717	1.580	1.170	-11.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.400	-	-	-	-	Jan	0.040	2.86	1.15	0.69	2.03	0.046	30.50		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,871	0.095	0.075	20.0%	Logus 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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