

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)	
												%	#	No. of Shares		€	%	times			€		
					OFFICIAL LIST																		
					Financial Services																		
530,772	€934,159	1.900	1.700	-2.2%	Bank of Valletta plc - EUR1.00	EUR	1.760	1.760	1.760	1.760	0.010	0.57%	7	41,550	May/Aug	0.060 ¹	3.43	3.53	1.81	0.97	0.213 ¹	8.26	
360,306	€662,963	1.970	1.670	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.840	1.840	1.840	0.030	1.66%	4	63,834	Apr/Aug	0.111 ²	6.04	0.77	1.33	1.38	0.086	21.49	
44,178	€101,609	2.400	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	
92,000	€187,680	2.100	1.780	14.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.040	-	-	-	-	May	0.105	5.17	0.88	1.01	2.02	0.093	21.94	
30,000	€10,200	0.380	0.300	9.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.61	0.56	0.105	3.24	Annual General Meeting - 27 June 2018
505,440	\$275,465	0.690	0.500	-21.0%	FIMBank plc - USD0.50	USD	-	-	-	0.545	-	-	-	-	-	-	-	-	0.55 ³	0.99	0.016 ³	34.89	
					Telecommunications																		
101,310	€352,560	3.600	3.360	-1.9%	GO plc - EUR0.5823	EUR	-	-	-	3.480	-	-	-	-	May	0.130	3.74	1.27	1.06	3.30	0.165	21.12	
					Food / Beverages																		
30,000	€195,000	8.500	6.500	-23.7%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.500	-	-	-	-	Oct/June	0.120	1.85	4.00	3.22	2.02	0.480	13.54	Annual General Meeting - 21 June 2018
					Tourism																		
615,685	€418,666	0.680	0.580	8.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.660	0.680	0.660	0.680	0.020	3.03%	8	50,937	-	-	-	-	1.11	0.61	0.020	-	Dividend Cut-Off Date - 26 June 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 - 6 June 2018
214,160	€93,374	0.448	0.310	24.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.436	-	-	-	-	July	0.007	1.61	13.86	0.40	1.08	0.097	4.49	Annual General Meeting - 27 June 2018
148,108	€127,373	0.860	0.800	4.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.860	-	-	-	-	Apr/Sep	0.028	3.22	3.16	0.82	1.05	0.088	9.81	
56,400	€56,400	1.060	0.945	-8.2%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	Jun/Sep	0.026	2.58	1.60	0.81	1.24	0.041	24.33	Dividend Cut-Off Date - 21 June 2018
6,649	€9,974	1.510	1.000	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€54,708	0.550	0.432	12.5%	Malta Properties Company plc - EUR0.32	EUR	0.530	0.540	0.530	0.540	-0.010	-1.82%	3	8,850	-	-	-	-	0.40	1.33	0.046	11.71	Annual General Meeting - 13 June 2018
30,000	€39,000	2.000	1.490	4.8%	Trident Estates plc - EUR1.00	EUR	1.300	1.300	1.300	1.300	0.020	1.56%	1	3,000	-	-	-	-	1.24	1.05	0.017	76.02	
19,385	€13,375	0.700	0.650	6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.60 ⁴	1.15	0.017 ⁴	41.67	
					Retail																		
108,000	€139,320	1.400	1.250	-7.9%	PG plc - EUR0.25	EUR	1.290	1.290	1.290	1.290	0.040	3.20%	1	14,860	-	-	-	-	0.26	5.01	0.068	18.93	
					Transport																		
135,300	€676,500	5.100	4.700	6.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.000	-	-	-	-	Jun/Sep	0.100	2.00	1.78	0.71	7.06	0.179	28.01	
					Oil & Gas Services																		
53,744	€56,969	1.250	1.000	-15.8%	Medserv plc - EUR0.10	EUR	1.060	1.060	1.060	1.060	0.020	1.92%	1	12,000	Dec	-	-	-	0.53	2.02	(0.138)	n/a	
					Yacht Marina																		
20,000	€15,800	0.790	0.720	3.5%	Grand Harbour Marina plc - EUR0.12	EUR	0.790	0.790	0.790	0.790	0.040	5.33%	1	3,000	Sep	-	-	-	0.14	5.49	0.003	309.80	
					IT Services																		
171,528	€200,687	1.530	1.100	-24.0%	RS2 Software plc - EUR0.06	EUR	1.170	1.170	1.170	1.170	0.000	0.00%	6	32,930	Jun	0.015	0.00	0.34	0.12	9.51	0.005	234.00	Annual General Meeting - 19 June 2018
					Postal Operator																		
37,655	€67,778	2.040	1.750	-15.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.800	-	-	-	-	Jan	0.040	2.22	1.35	0.61	2.95	0.054	33.46	
					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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