

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							%	#	No. of Shares		€	%	times			€			
					Financial Services																			
530,772	€934,159	1.900	1.700	-2.2%	Bank of Valletta plc - EUR1.00	EUR	1.760	1.770	1.760	1.760	0.000	0.00%	13	29,718	May/Aug	0.060 ¹	3.43	3.53	1.81	0.97	0.213 ¹	8.26		
360,306	€659,360	1.970	1.670	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.830	1.800	1.830	-0.010	-0.54%	5	13,170	Apr/Aug	0.111 ²	6.07	0.77	1.33	1.38	0.086	21.37		
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	€185,840	2.100	1.780	13.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.020	2.020	2.020	2.020	-0.020	-0.98%	2	2,500	May	0.105	5.22	0.88	1.01	2.00	0.093	21.72		
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	€340,403	3.600	3.360	-5.3%	GO plc - EUR0.5823	EUR	3.400	3.400	3.360	3.360	-0.120	-3.45%	2	2,150	May	0.130	3.87	1.27	1.06	3.18	0.165	20.39		
					Food / Beverages																			
30,000	€201,000	8.500	6.500	-21.4%	Simonds Parsons Cisk plc - EUR0.30	XD	EUR	6.700	6.700	6.700	6.700	0.200	3.08%	1	155	Oct/June	0.120	1.79	4.00	3.22	2.08	0.480	13.96	Annual General Meeting - 21 June 2018
					Tourism																			
615,685	€430,979	0.700	0.580	11.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.690	0.700	0.690	0.700	0.020	2.94%	10	49,168	-	-	-	-	1.11	0.63	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	XD	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	€92,517	0.448	0.310	23.4%	MIDI plc - EUR0.20	XD	EUR	0.432	0.432	0.432	0.432	-0.004	-0.92%	1	10,000	July	0.007	1.62	13.86	0.40	1.07	0.097	4.45	Annual General Meeting - 27 June 2018
148,108	€127,373	0.860	0.800	4.9%	Malta 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	€53,580	1.060	0.945	-12.8%	Tigné Mall plc - EUR0.50	EUR	0.965	0.965	0.950	0.950	-0.050	-5.00%	4	70,230	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Cut-Off Date - 21 June 2018	
6,649	€9,974	1.510	1.000	0.0%	Santomas 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	-	-	-	0.540	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	1.24	1.05	0.017	76.02		
19,385	€12,600	0.700	0.650	0.0%	Main Street Complex plc - EUR0.10	EUR	0.650	0.650	0.650	0.650	-0.040	-5.80%	2	15,500	-	-	-	-	0.60 ⁴	1.08	0.017 ⁴	39.25		
					Retail																			
108,000	€139,320	1.400	1.250	-7.9%	PG plc - EUR0.25	EUR	1.300	1.300	1.280	1.290	0.000	0.00%	4	29,140	-	-	-	-	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	5.000	5.000	5.000	0.000	0.00%	6	18,904	Jun/Sep	0.100	2.00	1.78	0.71	7.06	0.179	28.01		
					Oil & Gas Services																			
53,744	€55,357	1.250	1.000	-18.2%	Medserv plc - EUR0.10	EUR	1.050	1.050	1.030	1.030	-0.030	-2.83%	3	8,469	Dec	-	-	-	0.53	1.96	(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	-	-	-	-	Sep	-	-	-	0.14	5.49	0.003	309.80		
					IT Services																			
171,528	€197,257	1.530	1.100	-25.3%	RS2 Software plc - EUR0.06	EUR	1.160	1.160	1.150	1.150	-0.020	-1.71%	4	13,000	Jun	0.015	0.00	0.34	0.12	9.35	0.005	230.00	Annual General Meeting - 19 June 2018	
					Postal Operator																			
37,655	€65,896	2.040	1.750	-17.5%	MaltaPost plc - EUR0.25	EUR	1.750	1.750	1.750	1.750	-0.050	-2.78%	2	3,200	Jan	0.040	2.29	1.35	0.61	2.87	0.054	32.53		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,190	0.188	0.076	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	0.100	0.100	0.100	0.100	0.000	0.00%	1	4,000	-	-	-	-	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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