

Shares Issued 000's	Market Cap 000's	2019		YTD % Change	Company Name	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)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
530,772	€732,465	1.480	1.235	3.8%	Bank of Valletta plc - EUR1.00	EUR	1.390	1.390	1.335	1.380	-0.020	-1.43%	15	30,019	-	-	-	-	1.87	0.74	0.097	14.25	Bonus Issue Cut-Off Date - 06 June 2019	
360,306	€587,299	1.810	1.600	-10.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.640	1.640	1.630	1.630	-0.010	-0.61%	3	5,500	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47		
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	€202,400	2.400	1.830	10.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.200	2.200	2.200	2.200	-0.020	-0.90%	1	25	May	0.098 <sup>1</sup>	4.45	0.96	1.00	2.21	0.093	23.55		
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	Annual General Meeting - 26 June 2019	
522,288	\$313,373	0.716	0.600	-20.0%	FIMBank plc - USD0.50	XB USD	0.600	0.600	0.600	0.600	0.000	0.00%	1	3,000	-	-	-	-	0.54	1.12	0.022	26.96		
<b>Telecommunications</b>																								
101,310	€455,897	5.000	3.900	13.6%	GO plc - EUR0.5823	EUR	4.480	4.500	4.480	4.500	0.020	0.45%	9	7,766	May	0.14 <sup>2</sup>	3.11	1.34	1.11	4.05	0.187	24.03		
<b>Food / Beverages</b>																								
30,000	€276,000	10.900	7.400	5.1%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	-	-	-	9.200	-	-	-	-	Oct/June	0.133	1.45	3.78	3.61	2.55	0.504	18.24	Annual General Meeting - 24 June 2019	
<b>Tourism</b>																								
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	
<b>Property</b>																								
28,242	€28,242	1.040	0.990	-2.0%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	Dividend Payment Date - 12 June 2019	
214,160	€128,496	0.670	0.580	-10.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	July	0.008	1.33	6.79	0.46	1.32	0.054	11.05	Annual General Meeting - 11 June 2019	
148,108	€126,632	0.960	0.805	-2.8%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.855	-	-	-	-	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85		
56,400	€51,324	0.960	0.900	-5.7%	Tigné Mall plc - EUR0.50	EUR	0.910	0.910	0.910	0.910	0.010	1.11%	2	9,000	Jun/Sep	0.026	2.86	1.68	0.83	1.10	0.044	20.86	Dividend Cut-Off Date - 18 June 2019	
6,649	€11,237	1.690	1.400	19.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.690	-	-	-	-	-	-	-	-	1.69	1.00	(0.026)	n/a		
101,310	€64,332	0.640	0.515	11.4%	Malta Properties Company plc - EUR0.32	XD EUR	0.630	0.635	0.630	0.635	0.000	0.00%	4	26,637	June	0.010	1.57	10.44	0.51	1.25	0.104	6.08	Annual General Meeting - 11 June 2019	
30,000	€53,400	1.780	1.280	18.7%	Trident Estates plc - EUR1.00	XD EUR	-	-	-	1.780	-	-	-	-	June	0.007	0.37	3.87	1.26	1.41	0.026	68.99	Annual General Meeting - 25 June 2019	
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	XD EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81		
<b>Retail</b>																								
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		
<b>Transport</b>																								
135,300	€1,014,750	7.950	5.750	29.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.500	7.500	7.250	7.500	0.000	0.00%	16	8,157	Jun/Sep	0.120	1.60	1.87	0.83	9.01	0.224	33.45		
<b>Oil &amp; Gas Services</b>																								
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		
<b>Yacht Marina</b>																								
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		
<b>IT Services</b>																								
192,969	€270,156	1.467	1.227	0.0%	RS2 Software plc - EUR0.06	XB EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.10	14.58	0.022	63.51	Annual General Meeting - 18 June 2019	
203,595	€111,977	0.580	0.490	12.2%	BMIT Technologies plc - EUR0.10	EUR	0.545	0.550	0.545	0.550	0.005	0.92%	19	284,652	-	-	-	-	0.03	16.32	0.022	25.00		
<b>Postal Operator</b>																								
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		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
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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