

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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
530,772	€849,235	1.910	1.500	-11.1%	Bank of Valletta plc - EUR1.00	EUR	1.600	1.620	1.600	1.600	0.000	0.00%	19	49,822	May/Aug	0.060 <sup>1</sup>	3.77	3.53	1.78	0.90	0.213 <sup>1</sup>	7.51	
360,306	€680,979	1.990	1.640	5.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.870	1.890	1.860	1.890	0.000	0.00%	12	43,954	Apr/Aug	0.111 <sup>2</sup>	5.88	0.77	1.27	1.49	0.086	22.07	Dividend Cut-Off Date - 14 August 2018
44,178	€101,609	2.420	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	Interim Results - 23 August 2018
92,000	€180,320	2.100	1.770	10.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.960	1.960	1.960	1.960	-0.040	-2.00%	3	9,278	May	0.105	5.38	0.88	0.95	2.06	0.093	21.08	
30,000	€9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.61	0.49	0.105	2.86	
505,440	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 <sup>3</sup>	0.98	0.016 <sup>3</sup>	34.57	Interim Results - 14 August 2018
<b>Telecommunications</b>																							
101,310	€340,403	3.600	3.300	-5.3%	GO plc - EUR0.5823	EUR	3.360	3.360	3.360	3.360	-0.020	-0.59%	1	1,000	May	0.130	3.87	1.27	1.06	3.18	0.165	20.39	Interim Results - 10 August 2018
<b>Food / Beverages</b>																							
30,000	€225,000	8.500	6.500	-12.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	7.500	-	-	-	-	Oct/June	0.120	1.60	4.00	3.22	2.33	0.480	15.62	
<b>Tourism</b>																							
615,685	€403,274	0.700	0.580	4.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.655	0.650	0.655	0.005	0.77%	2	1,550	-	-	-	-	1.11	0.59	0.020	33.48	
<b>Property</b>																							
28,242	€29,089	1.110	1.000	-5.5%	Plaza Centres plc - EUR0.20	EUR	1.030	1.030	1.030	1.030	-0.010	-0.96%	1	475	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	
214,160	€102,368	0.492	0.310	36.6%	MIDI plc - EUR0.20	EUR	0.470	0.480	0.470	0.478	-0.002	-0.42%	4	111,000	July	0.007	1.46	13.86	0.40	1.18	0.097	4.93	
148,108	€131,076	0.895	0.800	7.9%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.885	-	-	-	-	Apr/Sep	0.028	3.13	3.16	0.82	1.09	0.088	10.09	Interim Results - 10 August 2018
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.82	1.17	0.041	23.11	Dividend Cut-Off Date - 14 August 2018
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53	
101,310	€51,668	0.550	0.432	6.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.510	-	-	-	-	-	-	-	-	0.41	1.24	0.046	11.06	
30,000	€39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.24	1.08	0.017	77.78	
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.11	0.017 <sup>4</sup>	40.16	
<b>Retail</b>																							
108,000	€144,720	1.400	1.250	-4.3%	PG plc - EUR0.25	EUR	1.340	1.340	1.340	1.340	0.000	0.00%	2	30,000	-	-	-	-	0.26	5.20	0.068	19.66	
<b>Transport</b>																							
135,300	€771,210	5.700	4.700	21.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	1	900	Jun/Sep	0.100	1.75	1.78	0.73	7.77	0.179	31.93	Dividend Cut-Off Date - 20 August 2018
<b>Oil &amp; Gas Services</b>																							
53,744	€59,119	1.250	1.000	-12.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.53	2.09	(0.138)	n/a	Interim Results - 27 August 2018
<b>Yacht Marina</b>																							
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	Interim Results - 24 August 2018
<b>IT Services</b>																							
171,528	€204,118	1.530	1.100	-22.7%	RS2 Software plc - EUR0.06	EUR	1.190	1.190	1.190	1.190	0.000	0.00%	1	1,871	Jun	0.015	1.23	0.34	0.12	9.67	0.005	238.00	
<b>Postal Operator</b>																							
37,655	€62,130	2.120	1.650	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,999	0.188	0.060	-46.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.094	-	-	-	-	-	-	-	-	0.03	2.75	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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