

Shares Issued 000's	Market Cap 000's	2018		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	€822,697	1.910	1.500	-13.9%	Bank of Valletta plc - EUR1.00	EUR	1.600	1.620	1.550	1.550	-0.050	-3.13%	23	66,782	May/Aug	0.060 <sup>1</sup>	3.89	3.53	1.78	0.87	0.213 <sup>1</sup>	7.28		
360,306	€673,772	1.990	1.640	4.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.890	1.890	1.870	1.870	-0.020	-1.06%	9	10,460	Apr/Aug	0.111 <sup>2</sup>	5.94	0.77	1.27	1.47	0.086	21.84	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	-	-	-	-	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	€342,429	3.600	3.300	-4.8%	GO plc - EUR0.5823	EUR	3.380	3.380	3.380	3.380	0.020	0.60%	1	300	May	0.130	3.85	1.27	1.06	3.20	0.165	20.51	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	-	-	-	0.655	-	-	-	-	-	-	-	-	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	-	-	-	-	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	0.478	0.478	0.478	0.478	0.000	0.00%	1	10,500	July	0.007	1.46	13.86	0.40	1.18	0.097	4.93		
148,108	€128,854	0.895	0.800	6.1%	Malita Investments plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	-0.015	-1.69%	1	9,200	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	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	-	-	-	-	-	-	-	-	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%	2	2,000	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	-	-	-	-	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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