

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		C	%	times			C		
530,772	€817,389	1.910	1.500	-14.4%	Bank of Valletta plc - EUR1.00	EUR	1.550	1.550	1.520	1.540	-0.010	-0.65%	32	100,485	May/Aug	0.060 ¹	3.92	3.53	1.78	0.86	0.213 ¹	7.23	Dividend Cut-Off Date - 14 August 2018 Interim Results - 23 August 2018
360,306	€680,979	1.990	1.640	5.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.880	1.900	1.880	1.890	0.010	0.53%	23	123,085	Apr/Aug	0.111 ²	5.88	0.77	1.27	1.49	0.086	22.07	
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	
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	Interim Results - 14 August 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	€342,429	3.600	3.300	-4.8%	GO plc - EUR0.5823	EUR	3.380	3.380	3.380	3.380	0.000	0.00%	2	9,800	May	0.130	3.85	1.27	1.00	3.38	0.165	20.51	
					Food / Beverages																		
30,000	€225,000	8.500	6.500	-12.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.500	-	-	-	-	Oct/June	0.120	1.60	4.00	3.22	2.33	0.480	15.62	
					Tourism																		
615,685	€369,411	0.700	0.580	-4.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.605	0.605	0.600	0.600	-0.055	-8.40%	4	25,607	-	-	-	-	1.11	0.54	0.020	30.66	
					Property																		
28,242	€28,807	1.110	1.000	-6.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.020	-	-	-	-	June	0.029	2.88	1.53	0.97	1.05	0.045	22.74	Interim Results - 10 August 2018 Dividend Cut-Off Date - 14 August 2018
214,160	€105,795	0.494	0.310	41.1%	MIDI plc - EUR0.20	EUR	0.490	0.494	0.490	0.494	0.014	2.92%	2	20,000	July	0.007	1.42	13.86	0.40	1.22	0.097	5.09	
148,108	€128,854	0.895	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	
56,400	€54,708	1.060	0.930	-10.9%	Tigné Mall plc - EUR0.50	EUR	0.950	0.970	0.950	0.970	0.020	2.11%	2	17,000	Jun/Sep	0.026	2.65	1.60	0.82	1.19	0.041	23.60	
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	Interim Results - 24 August 2018
101,310	€52,681	0.550	0.432	8.3%	Malta Properties Company plc - EUR0.32	EUR	0.505	0.520	0.505	0.520	0.010	1.96%	4	22,289	-	-	-	-	0.41	1.27	0.046	11.28	
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	Interim Results - 24 August 2018
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	0.665	0.665	0.665	0.665	0.000	0.00%	1	2,000	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16	
					Retail																		
108,000	€146,880	1.400	1.250	-2.9%	PG plc - EUR0.25	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	0.26	5.28	0.068	19.96	
					Transport																		
135,300	€764,445	5.700	4.700	20.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	2	2,798	Jun/Sep	0.100	1.77	1.78	0.73	7.70	0.179	31.65	Dividend Cut-Off Date - 20 August 2018
					Oil & Gas Services																		
53,744	€59,656	1.250	1.000	-11.8%	Medserv plc - EUR0.10	EUR	1.100	1.110	1.100	1.110	0.000	0.00%	2	8,900	Dec	-	-	-	0.53	2.11	(0.138)	n/a	Interim Results - 27 August 2018
					Yacht Marina																		
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
					IT Services																		
171,528	€204,118	1.530	1.100	-22.7%	RS2 Software plc - EUR0.06	EUR	1.150	1.190	1.150	1.190	0.040	3.48%	4	7,103	Jun	0.015	1.23	0.34	0.12	9.67	0.005	238.00	Interim Results - 28 August 2018
					Postal Operator																		
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	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
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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