

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	1.760	1.760	1.760	0.010	0.57%	5	8,018	May/Aug	0.060 ¹	3.43	3.53	1.81	0.97	0.213 ¹	8.26	
360,306	€662,963	1.970	1.670	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.850	1.840	1.840	0.000	0.00%	9	12,807	Apr/Aug	0.111 ²	6.04	0.77	1.33	1.38	0.086	21.49	Interim Results - 6 August 2018
44,178	€89,239	2.400	2.000	-12.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.020	-	-	-	-	April	0.026	1.29	4.47	2.18	0.93	0.116	17.40	Interim Results - 23 August 2018
92,000	€174,800	2.100	1.780	6.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.900	-	-	-	-	May	0.105	5.55	0.88	1.01	1.88	0.093	20.43	Interim Results - 20 July 2018
30,000	€8,400	0.380	0.280	-10.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.61	0.46	0.105	2.67	
505,440	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 ³	0.98	0.016 ³	34.57	Interim Results - 14 August 2018
					Telecommunications																		
101,310	€348,508	3.600	3.300	-3.1%	GO plc - EUR0.5823	EUR	3.440	3.440	3.440	3.440	0.140	4.24%	1	1,000	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87	
					Food / Beverages																		
30,000	€216,000	8.500	6.500	-15.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.200	7.200	7.200	7.200	0.000	0.00%	2	5,557	Oct/June	0.120	1.67	4.00	3.22	2.24	0.480	15.00	
					Tourism																		
615,685	€375,568	0.700	0.580	-2.7%	Int. Hotel Investments plc - EUR1.00	XD EUR	0.610	0.610	0.610	0.610	0.000	0.00%	2	52,681	-	-	-	-	1.11	0.55	0.020	-	Dividend Payment Date - 16 July 2018
					Property																		
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Interim Results - 24 July 2018
214,160	€104,082	0.492	0.310	38.9%	MIDI plc - EUR0.20	XD EUR	-	-	-	0.486	-	-	-	-	July	0.007	1.44	13.86	0.40	1.20	0.097	5.01	Dividend Payment Date - 13 July 2018
148,108	€125,892	0.895	0.800	3.7%	Malta Investments plc - EUR0.50	EUR	0.850	0.850	0.850	0.850	-0.020	-2.30%	1	13,110	Apr/Sep	0.028	3.26	3.16	0.82	1.04	0.088	9.69	
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	XD EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 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	€50,655	0.550	0.432	4.2%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.40	1.24	0.046	10.85	
30,000	€38,700	2.000	1.250	4.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	1.24	1.04	0.017	75.44	
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	0.670	0.670	0.650	0.665	-0.005	-0.75%	4	17,570	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16	
					Retail																		
108,000	€143,640	1.400	1.250	-5.0%	PG plc - EUR0.25	EUR	1.330	1.330	1.330	1.330	0.010	0.76%	3	60,000	-	-	-	-	0.26	5.16	0.068	19.52	
					Transport																		
135,300	€683,265	5.100	4.700	7.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.050	-	-	-	-	Jun/Sep	0.100	1.98	1.78	0.71	7.13	0.179	28.29	Interim Results - 25 July 2018
					Oil & Gas Services																		
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(0.138)	n/a	
					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	
					IT Services																		
171,528	€205,833	1.530	1.100	-22.1%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.200	-	-	-	-	Jun	0.015	0.00	0.34	0.12	9.76	0.005	240.00	
					Postal Operator																		
37,655	€62,130	2.040	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	€1,914	0.188	0.060	-65.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.060	-	-	-	-	-	-	-	-	0.03	1.76	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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