

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																									
					Financial Services																									
530,772	€918,236	1.900	1.700	-3.9%	Bank of Valletta plc - EUR1.00	EUR	1.745	1.745	1.730	1.730	-0.015	-0.86%	7	9,705	May/Aug	0.060 ¹	3.49	3.53	1.81	0.95	0.213 ¹	8.12								
360,306	€655,757	1.970	1.670	2.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.820	1.820	1.820	0.010	0.55%	1	8,283	Apr/Aug	0.111 ²	6.11	0.77	1.33	1.37	0.086	21.25								
44,178	€99,842	2.400	2.000	-1.7%	Lombard Bank Malta plc - EUR0.25	EUR	2.260	2.260	2.260	2.260	0.000	0.00%	1	1,600	April	0.026	1.15	4.47	2.18	1.04	0.116	19.47								
92,000	€178,480	2.100	1.780	8.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.940	-	-	-	-	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86								
30,000	€10,200	0.380	0.300	9.0%	GlobalCapital plc - EUR0.2912	EUR	0.340	0.340	0.340	0.340	0.000	0.00%	1	3,000	-	-	-	-	0.61	0.56	0.105	3.24	Annual General Meeting - 27 June 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	€344,456	3.600	3.360	-4.2%	GO plc - EUR0.5823	EUR	3.400	3.400	3.400	3.400	0.000	0.00%	1	500	May	0.130	3.82	1.27	1.06	3.22	0.165	20.63								
					Food / Beverages																									
30,000	€201,000	8.500	6.500	-21.4%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	-	-	-	6.700	-	-	-	-	Oct/June	0.120	1.79	4.00	3.22	2.08	0.480	13.96	Annual General Meeting - 21 June 2018							
					Tourism																									
615,685	€424,823	0.700	0.580	10.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.695	0.700	0.690	0.690	-0.005	-0.72%	10	30,324	-	-	-	-	1.11	0.62	0.020	-	Dividend Cut-Off Date - 26 June 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								
214,160	€91,232	0.448	0.310	21.7%	MIDI plc - EUR0.20	EUR	0.426	0.426	0.426	0.426	-0.004	-0.93%	1	1,500	July	0.007	1.64	13.86	0.40	1.05	0.097	4.39	Annual General Meeting - 27 June 2018							
148,108	€125,892	0.860	0.800	3.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	Apr/Sep	0.028	3.26	3.16	0.82	1.04	0.088	9.69								
56,400	€53,580	1.060	0.945	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Cut-Off Date - 21 June 2018							
6,649	€9,974	1.510	1.000	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28								
101,310	€55,721	0.550	0.432	14.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.40	1.36	0.046	11.93	Annual General Meeting - 13 June 2018							
30,000	€39,000	2.000	1.490	4.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.24	1.05	0.017	76.02								
19,385	€13,182	0.700	0.650	4.6%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	0.60 ⁴	1.13	0.017 ⁴	41.06								
					Retail																									
108,000	€139,320	1.400	1.250	-7.9%	PG plc - EUR0.25	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	0.26	5.01	0.068	18.93								
					Transport																									
135,300	€683,265	5.100	4.700	7.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.050	5.000	5.050	0.000	0.00%	5	6,144	Jun/Sep	0.100	1.98	1.78	0.71	7.13	0.179	28.29								
					Oil & Gas Services																									
53,744	€56,432	1.250	1.000	-16.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.050	-	-	-	-	Dec	-	-	-	0.53	2.00	(0.138)	n/a								
					Yacht Marina																									
20,000	€15,800	0.790	0.720	3.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.790	-	-	-	-	Sep	-	-	-	0.14	5.49	0.003	309.80								
					IT Services																									
171,528	€200,687	1.530	1.100	-24.0%	RS2 Software plc - EUR0.06	EUR	1.150	1.170	1.150	1.170	0.020	1.74%	4	66,424	Jun	0.015	0.00	0.34	0.12	9.51	0.005	234.00	Annual General Meeting - 19 June 2018							
					Postal Operator																									
37,655	€65,896	2.040	1.750	-17.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.750	-	-	-	-	Jan	0.040	2.29	1.35	0.61	2.87	0.054	32.53								
					ALTERNATIVE COMPANIES LIST																									
					Technology																									
31,899	€3,190	0.188	0.076	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.03	2.93	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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.