

Shares Issued 000's	Market Cap 000's	2019		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	
		High	Low																					
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
583,849	€741,489	1.345	1.123	-4.5%	Bank of Valletta plc - EUR1.00	XB	EUR	1.270	1.275	1.270	1.270	-0.005	-0.39%	16	28,468	-	-	-	1.55	0.82	0.080	15.87		
360,306	€583,696	1.810	1.600	-11.5%	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	1.620	-	-	-	-	Apr/Aug	0.038	2.33	2.11	1.27	1.27	0.080	20.34	
44,178	€99,842	2.520	2.260	-7.4%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.260	-	-	-	-	April	0.033	1.44	5.88	2.45	0.92	0.191	11.83	
92,000	€206,080	2.400	1.830	12.6%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	2.240	-	-	-	-	May	0.098 <sup>1</sup>	4.37	0.96	1.00	2.25	0.093	23.98	
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.264	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	Annual General Meeting - 26 June 2019	
522,288	€313,373	0.716	0.600	-20.0%	FIMBank plc - USD0.50	XB	USD	-	-	-	0.600	-	-	-	-	-	-	-	0.54	1.12	0.022	26.96		
<b>Telecommunications</b>																								
101,310	€464,002	5.000	3.900	15.7%	GO plc - EUR0.5823		EUR	4.560	4.580	4.560	4.580	0.020	0.44%	5	4,435	May	0.14 <sup>2</sup>	3.06	1.34	1.11	4.12	0.187	24.46	
<b>Food / Beverages</b>																								
30,000	€276,000	10.900	7.400	5.1%	Simonds Parsons Cisk plc - EUR0.30	XD	EUR	-	-	-	9.200	-	-	-	-	Oct/June	0.133	1.45	3.78	3.61	2.55	0.504	18.24	Annual General Meeting - 24 June 2019
<b>Tourism</b>																								
615,685	€504,862	0.840	0.590	32.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	3,633	-	-	-	1.11	0.74	0.018	44.48	Annual General Meeting - 13 June 2019	
<b>Property</b>																								
28,242	€27,818	1.040	0.985	-3.4%	Plaza Centres plc - EUR0.20		EUR	0.990	0.990	0.985	0.985	-0.015	-1.50%	3	8,680	June	0.029	2.98	1.32	0.99	0.99	0.039	25.39	
214,160	€130,638	0.670	0.580	-9.0%	MIDI plc - EUR0.20	XD	EUR	0.600	0.610	0.600	0.610	0.010	1.67%	3	21,700	July	0.008	1.31	6.79	0.46	1.34	0.054	11.23	Dividend Payment Date - 28 June 2019
148,108	€126,632	0.960	0.805	-2.8%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.855	-	-	-	-	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	
56,400	€51,324	0.960	0.900	-5.7%	Tigné Mall plc - EUR0.50		EUR	0.910	0.910	0.910	0.910	0.000	0.00%	3	15,000	Jun/Sep	0.026	2.86	1.68	0.83	1.10	0.044	20.86	Dividend Cut-Off Date - 18 June 2019
6,649	€11,237	1.690	1.400	19.0%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.690	-	-	-	-	-	-	-	1.69	1.00	(0.026)	n/a		
101,310	€63,826	0.640	0.515	10.5%	Malta Properties Company plc - EUR0.32	XD	EUR	0.635	0.635	0.630	0.630	-0.010	-1.56%	7	19,750	June	0.010	1.59	10.44	0.51	1.24	0.104	6.03	Dividend Payment Date - 13 June 2019
30,000	€53,400	1.780	1.280	18.7%	Trident Estates plc - EUR1.00	XD	EUR	-	-	-	1.780	-	-	-	-	June	0.007	0.37	3.87	1.26	1.41	0.026	68.99	Annual General Meeting - 25 June 2019
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
<b>Retail</b>																								
108,000	€177,120	1.670	1.310	23.3%	PG plc - EUR0.25		EUR	-	-	-	1.640	-	-	-	-	Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12	
<b>Transport</b>																								
135,300	€1,007,985	7.950	5.750	28.4%	Malta Int. Airport plc - 'A' EUR0.25		EUR	7.450	7.450	7.450	7.450	0.000	0.00%	2	670	Jun/Sep	0.120	1.61	1.87	0.83	8.95	0.224	33.23	
<b>Oil &amp; Gas Services</b>																								
53,744	€60,731	1.170	0.920	-1.7%	Medserv plc - EUR0.10		EUR	-	-	-	1.130	-	-	-	-	Dec	-	-	-	0.36	3.14	(0.168)	n/a	
<b>Yacht Marina</b>																								
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
<b>IT Services</b>																								
192,969	€268,226	1.467	1.227	-0.7%	RS2 Software plc - EUR0.06	XB	EUR	1.390	1.390	1.390	1.390	0.000	0.00%	1	1,880	-	-	-	0.10	14.48	0.022	63.05	Annual General Meeting - 18 June 2019	
203,595	€110,959	0.580	0.490	11.2%	BMIT Technologies plc - EUR0.10		EUR	0.545	0.545	0.545	0.545	0.000	0.00%	2	800	-	-	-	0.03	16.17	0.022	24.77		
<b>Postal Operator</b>																								
37,655	€55,729	1.580	1.170	-6.3%	MaltaPost plc - EUR0.25		EUR	1.400	1.500	1.400	1.480	0.080	5.71%	4	4,777	Jan	0.040	2.70	1.15	0.69	2.15	0.046	32.24	
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,871	0.095	0.075	20.0%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.090	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47		

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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