

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	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	EUR	1.730	1.750	1.720	1.750	0.000	0.00%	17	37,272	May/Aug	0.060 <sup>1</sup>	3.45	3.53	1.81	0.97	0.213 <sup>1</sup>	8.22	
360,306	€652,154	1.970	1.670	1.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.810	1.810	1.810	1.810	0.000	0.00%	2	10,865	Apr/Aug	0.111 <sup>2</sup>	6.14	0.77	1.33	1.36	0.086	21.14	
44,178	€100,726	2.400	2.000	-0.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.280	-	-	-	-	April	0.026	1.14	4.47	2.18	1.05	0.116	19.64	
92,000	€174,800	2.100	1.780	6.6%	Mapfre Middlesea plc - EUR0.21	EUR	1.900	1.900	1.900	1.900	-0.040	-2.06%	1	200	May	0.105	5.55	0.88	1.01	1.88	0.093	20.43	
30,000	€10,200	0.380	0.300	9.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.61	0.56	0.105	3.24	Annual General Meeting - 27 June 2018
505,440	\$262,829	0.690	0.500	-24.6%	FIMBank plc - USD0.50	USD	0.520	0.520	0.520	0.520	-0.025	-4.59%	5	100,000	-	-	-	-	0.55 <sup>3</sup>	0.94	0.016 <sup>3</sup>	33.29	
					Telecommunications																		
101,310	€344,456	3.600	3.360	-4.2%	GO plc - EUR0.5823	EUR	-	-	-	3.400	-	-	-	-	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	€D	-	-	-	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	€421,744	0.700	0.580	9.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.680	0.685	0.680	0.685	-0.005	-0.72%	2	4,636	-	-	-	-	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	€89,947	0.448	0.310	20.0%	MIDI plc - EUR0.20	EUR	0.420	0.420	0.420	0.420	0.000	0.00%	1	31,296	July	0.007	1.67	13.86	0.40	1.04	0.097	4.33	Annual General Meeting - 27 June 2018
148,108	€122,930	0.860	0.800	1.2%	Malita Investments plc - EUR0.50	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	1	936	Apr/Sep	0.028	3.34	3.16	0.82	1.02	0.088	9.46	
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%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€54,708	0.550	0.432	12.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.40	1.33	0.046	11.71	
30,000	€39,300	2.000	1.490	5.6%	Trident Estates plc - EUR1.00	EUR	1.310	1.310	1.310	1.310	0.000	0.00%	1	2,000	-	-	-	-	1.24	1.06	0.017	76.61	
19,385	€13,182	0.700	0.650	4.6%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.13	0.017 <sup>4</sup>	41.06	
					Retail																		
108,000	€140,400	1.400	1.250	-7.1%	PG plc - EUR0.25	EUR	1.270	1.300	1.270	1.300	0.050	4.00%	3	75,000	-	-	-	-	0.26	5.05	0.068	19.08	
					Transport																		
135,300	€673,794	5.100	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.000	4.980	4.980	-0.070	-1.39%	4	4,450	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90	
					Oil & Gas Services																		
53,744	€54,819	1.250	1.000	-19.0%	Medserv plc - EUR0.10	EUR	1.030	1.030	1.020	1.020	-0.030	-2.86%	2	10,737	Dec	-	-	-	0.53	1.94	(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	€214,410	1.530	1.100	-18.8%	RS2 Software plc - EUR0.06	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	3	20,000	Jun	0.015	0.00	0.34	0.12	10.16	0.005	250.00	Annual General Meeting - 19 June 2018
					Postal Operator																		
37,655	€64,013	2.040	1.700	-19.8%	MaltaPost plc - EUR0.25	EUR	1.700	1.700	1.700	1.700	-0.050	-2.86%	1	2,920	Jan	0.040	2.35	1.35	0.61	2.79	0.054	31.60	
					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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