

Shares Issued 000's	Market Cap 000's	2018		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	P/E Ratio	Notes
		High	Low																		Hist. (d)	(e)	
												%	#	No. of Shares		€	%	times			€		
					OFFICIAL LIST																		
					Financial Services																		
530,772	€804,120	1.910	1.500	-15.8%	Bank of Valletta plc - EUR1.00	EUR	1.525	1.525	1.505	1.515	0.015	1.00%	14	41,660	May/Aug	0.060 ¹	3.98	3.53	1.78	0.85	0.213 ¹	7.11	Dividend Payment Date - 18 August 2018 Interim Results - 23 August 2018
360,306	€648,551	1.990	1.640	0.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	2	3,758	Apr/Aug	0.111 ²	6.18	0.77	1.27	1.42	0.086	21.02	
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	€173,880	2.100	1.770	6.1%	Mapfre Middlesea plc - EUR0.21	EUR	1.890	1.890	1.890	1.890	0.000	0.00%	1	500	May	0.105	5.58	0.88	0.95	1.99	0.093	20.32	
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	
505,440	\$275,465	0.690	0.500	-21.0%	FIMBank plc - USD0.50	USD	-	-	-	0.545	-	-	-	-	-	-	-	-	0.55	0.99	0.016 ³	34.89	
					Telecommunications																		
101,310	€336,351	3.600	3.300	-6.5%	GO plc - EUR0.5823	EUR	3.340	3.340	3.320	3.320	-0.080	-2.35%	2	1,730	May	0.130	3.92	1.27	1.06	3.15	0.165	20.15	
					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	€394,038	0.700	0.580	2.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.640	0.640	0.640	0.640	0.000	0.00%	1	6,100	-	-	-	-	1.11	0.58	0.020	32.71	
					Property																		
28,242	€28,242	1.110	1.000	-8.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.53	0.97	1.03	0.045	22.29	Interim Results - 30 August 2018 Dividend Cut-Off Date - 21 August 2018 Dividend Payment Date - 31 August 2018 Interim Results - 23 August 2018
214,160	€107,080	0.500	0.310	42.9%	MIDI plc - EUR0.20	EUR	0.494	0.500	0.494	0.500	0.006	1.21%	8	377,588	July	0.007	1.40	13.86	0.40	1.24	0.097	5.15	
148,108	€126,632	0.895	0.800	4.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.855	-	-	-	-	Apr/Sep	0.028	3.24	3.16	0.83	1.03	0.088	9.75	
56,400	€54,708	1.060	0.930	-10.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	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	
101,310	€48,629	0.550	0.432	0.0%	Malta Properties Company plc - EUR0.32	EUR	0.510	0.510	0.480	0.480	-0.040	-7.69%	2	21,730	-	-	-	-	0.41	1.17	0.046	10.41	
30,000	€39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	1.320	1.330	1.320	1.330	0.010	0.76%	3	6,025	-	-	-	-	1.24	1.08	0.017	77.78	
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16	Interim Results - 24 August 2018
					Retail																		
108,000	€145,800	1.400	1.250	-3.6%	PG plc - EUR0.25	EUR	1.360	1.360	1.350	1.350	-0.010	-0.74%	2	7,660	-	-	-	-	0.26	5.24	0.068	19.81	Interim Results - 28 August 2018
					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	0.000	0.00%	1	1,054	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	-	-	-	1.110	-	-	-	-	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	€200,687	1.530	1.100	-24.0%	RS2 Software plc - EUR0.06	EUR	1.170	1.170	1.170	1.170	-0.020	-1.68%	1	10,000	Jun	0.015	1.25	0.34	0.12	9.51	0.005	234.00	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) 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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