

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)	Hist. (e)		
					OFFICIAL LIST																			
					Financial Services																			
530,772	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	EUR	1.750	1.750	1.750	1.750	0.000	0.00%	5	7,030	May/Aug	0.060 ¹	3.45	3.53	1.81	0.97	0.213 ¹	8.22	Interim Results - 6 August 2018	
360,306	€659,360	1.970	1.670	2.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.830	1.830	1.830	1.830	-0.005	-0.27%	2	5,191	Apr/Aug	0.111 ²	6.07	0.77	1.33	1.38	0.086	21.37		Interim Results - 23 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		
92,000	€183,080	2.100	1.780	11.7%	Mapfre Middlesea plc - EUR0.21	EUR	1.900	1.990	1.900	1.990	0.090	4.74%	3	5,026	May	0.105	5.30	0.88	1.01	1.97	0.093	21.40	Interim Results - 20 July 2018	
30,000	€9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	0.300	0.300	0.300	0.300	0.020	7.14%	1	100	-	-	-	-	0.61	0.49	0.105	2.86		
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	-	-	-	-	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87		
					Food / Beverages																			
30,000	€219,000	8.500	6.500	-14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	7.250	7.300	7.250	7.300	0.050	0.69%	2	5,508	Oct/June	0.120	1.64	4.00	3.22	2.27	0.480	15.21		
					Tourism																			
615,685	€378,646	0.700	0.580	-1.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.615	0.615	0.615	0.615	0.005	0.82%	1	847	-	-	-	-	1.11	0.55	0.020	31.43		
					Property																			
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	1	5,290	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	EUR	0.486	0.488	0.480	0.486	0.006	1.25%	4	22,000	July	0.007	1.44	13.86	0.40	1.20	0.097	5.01		
148,108	€125,892	0.895	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	0.930	-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 Payment Date - 18 July 2018	
6,649	€8,777	1.510	1.000	-12.0%	Santumas 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	0.492	0.492	0.470	0.480	-0.012	-2.44%	7	187,111	-	-	-	-	0.40	1.19	0.046	10.41		
30,000	€39,000	2.000	1.250	4.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.24	1.05	0.017	76.02		
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		
					Retail																			
108,000	€143,640	1.400	1.250	-5.0%	PG plc - EUR0.25	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	1	3,900	-	-	-	-	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	5.100	5.100	5.050	5.050	-0.010	-0.20%	6	38,550	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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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.