

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)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
530,772	C806,773	1.910	1.500	-15.6%	Bank of Valletta plc - EUR1.00	EUR	1.520	1.520	1.510	1.520	0.005	0.33%	16	69,103	May/Aug	0.060 <sup>1</sup>	3.97	3.53	1.78	0.85	0.213 <sup>1</sup>	7.14		
360,306	C648,551	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%	1	6,242	Apr/Aug	0.111 <sup>2</sup>	6.18	0.77	1.27	1.42	0.086	21.02		Dividend Payment Date - 18 September 2018
44,178	C101,609	2.420	2.000	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	2.280	2.300	2.280	2.300	0.000	0.00%	10	22,276	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81		Interim Results - 23 August 2018
92,000	C173,880	2.100	1.770	6.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.890	-	-	-	-	May	0.105	5.58	0.88	0.95	1.99	0.093	20.32		
30,000	C9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.61	0.49	0.105	2.86		
505,440	\$260,302	0.690	0.500	-25.4%	FIMBank plc - USD0.50	USD	0.520	0.520	0.515	0.515	-0.030	-5.50%	2	40,000	-	-	-	-	0.55	0.93	0.016 <sup>3</sup>	32.97		
<b>Telecommunications</b>																								
101,310	C344,456	3.600	3.300	-4.2%	GO plc - EUR0.5823	EUR	3.400	3.400	3.400	3.400	0.080	2.41%	3	11,682	May	0.130	3.82	1.27	1.06	3.22	0.165	20.63		
<b>Food / Beverages</b>																								
30,000	C225,000	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		
<b>Tourism</b>																								
615,685	C394,038	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%	2	7,900	-	-	-	-	1.11	0.58	0.020	32.71		
<b>Property</b>																								
28,242	C28,242	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		
214,160	C111,363	0.520	0.310	48.6%	MIDI plc - EUR0.20	EUR	0.510	0.520	0.510	0.520	0.020	4.00%	4	50,790	July	0.007	1.35	13.86	0.40	1.29	0.097	5.36		Interim Results - 30 August 2018
148,108	C128,854	0.895	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	0.015	1.75%	3	12,407	Apr/Sep	0.028	3.19	3.16	0.83	1.04	0.088	9.92		Dividend Cut-Off Date - 21 August 2018
56,400	C54,708	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		Dividend Payment Date - 31 August 2018
6,649	C8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53		Interim Results - 23 August 2018
101,310	C51,668	0.550	0.432	6.3%	Malta Properties Company plc - EUR0.32	EUR	0.515	0.515	0.510	0.510	0.030	6.25%	3	19,255	-	-	-	-	0.41	1.24	0.046	11.06		
30,000	C39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.24	1.08	0.017	77.78		
19,385	C12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.11	0.017 <sup>4</sup>	40.16		Interim Results - 24 August 2018
<b>Retail</b>																								
108,000	C147,960	1.400	1.250	-2.1%	PG plc - EUR0.25	EUR	1.370	1.370	1.370	1.370	0.020	1.48%	1	18,075	-	-	-	-	0.26	5.32	0.068	20.10		Interim Results - 28 August 2018
<b>Transport</b>																								
135,300	C764,445	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	555	Jun/Sep	0.100	1.77	1.78	0.73	7.70	0.179	31.65		Dividend Cut-Off Date - 20 August 2018
<b>Oil &amp; Gas Services</b>																								
53,744	C59,656	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
<b>Yacht Marina</b>																								
20,000	C15,000	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
<b>IT Services</b>																								
171,528	C204,118	1.530	1.100	-22.7%	RS2 Software plc - EUR0.06	EUR	1.170	1.190	1.170	1.190	0.020	1.71%	2	9,146	Jun	0.015	1.23	0.34	0.12	9.67	0.005	238.00		Interim Results - 28 August 2018
<b>Postal Operator</b>																								
37,655	C62,130	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		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C2,999	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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