

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	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes	
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€			
					Financial Services																					
525,000	€929,250	1.910	1.740	-1.7%	Bank of Valletta plc - EUR1.00	XD	EUR	1.770	1.770	1.770	1.770	-0.005	-0.28%	4	17,700	May/Aug	0.093 <sup>1</sup>	5.24	0.060 <sup>1</sup>	3.41	3.59	1.83	0.97	0.217 <sup>1</sup>	8.16	Annual General Meeting - 10 May 2018
360,306	€612,520	1.990	1.640	-4.7%	HSBC Bank Malta plc - EURO.30		EUR	1.680	1.700	1.680	1.700	0.020	1.19%	4	11,687	Apr/Aug	0.171 <sup>2</sup>	10.06	0.111 <sup>2</sup>	6.54	0.77	1.33	1.28	0.086	19.85	
44,178	€104,260	2.420	2.000	2.6%	Lombard Bank Malta plc - EURO.25	XD	EUR	-	-	-	2.360	-	-	-	-	April	0.040	1.69	0.026	1.10	4.47	2.18	1.08	0.116	20.33	Annual General Meeting - 27 April 2018
92,000	€187,680	2.100	1.770	14.5%	Mapfre Middlesea plc - EURO.21		EUR	2.040	2.040	2.040	2.040	-0.060	-2.86%	1	714	May	0.113	5.54	0.105	5.17	0.88	1.01	2.02	0.093	21.94	Annual General Meeting - 20 April 2018
30,000	€9,000	0.380	0.300	-3.8%	GlobalCapital plc - EURO.2912		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	-	0.56	0.54	0.071	4.23		
314,531	\$172,992	0.690	0.535	-20.3%	FIMBank plc - USD0.50		USD	0.540	0.550	0.540	0.550	0.000	0.00%	2	3,365	-	-	-	-	-	-	0.56	0.99	0.024	22.92	Annual General Meeting - 9 May 2018
					Telecommunications																					
101,310	€354,587	3.600	3.300	-1.4%	GO plc - EURO.5823	XD	EUR	3.500	3.500	3.500	3.500	0.000	0.00%	1	100	May	0.200	5.71	0.130	3.71	1.27	1.06	3.32	0.165	21.24	Annual General Meeting - 14 May 2018
					Food / Beverages																					
30,000	€202,500	8.500	6.750	-20.8%	Simonds Farsons Cisk plc - EURO.30		EUR	6.750	6.750	6.750	6.750	-0.050	-0.74%	1	300	Oct/June	-	-	0.113 <sup>3</sup>	1.68	3.57	4.23	1.60	0.404	16.69	Board Meeting - 16 May 2018
					Tourism																					
615,685	€378,646	0.640	0.580	-1.9%	Int. Hotel Investments plc - EUR1.00		EUR	0.615	0.615	0.615	0.615	-0.005	-0.81%	1	1,100	-	-	-	-	-	-	1.07	0.58	(0.012)	-	Annual General Meeting - 5 June 2018
					Property																					
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EURO.20		EUR	-	-	-	1.040	-	-	-	-	June	0.045	4.35	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Dividend Cut-Off Date - 26 April 2018
214,160	€76,241	0.360	0.330	1.7%	MIDI plc - EURO.20		EUR	0.356	0.356	0.356	0.356	0.000	0.00%	1	8,400	July	0.011	3.03	0.007	1.97	-	0.31	1.16	(0.012)	-	Board Meeting - 23 April 2018
148,108	€122,930	0.860	0.800	1.2%	Malita Investments plc - EURO.50	XD	EUR	-	-	-	0.830	-	-	-	-	Apr/Sep	0.035	4.22	0.028	3.34	3.16	0.82	1.02	0.088	9.46	Annual General Meeting - 27 April 2018
56,400	€53,580	1.060	0.945	-12.8%	Tigné Mall plc - EURO.50		EUR	0.950	0.950	0.950	0.950	0.005	0.53%	1	3,500	Jun/Sep	0.038	4.05	0.025	2.63	1.45	0.64	1.49	0.036	26.18	Board Meeting - 27 April 2018
6,649	€9,974	1.510	1.480	0.0%	Santumas Shareholdings plc - EURO.275		EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28		
101,310	€46,400	0.515	0.432	-4.6%	Malta Properties Company plc - EURO.32		EUR	-	-	-	0.458	-	-	-	-	-	-	-	-	-	0.40	1.13	0.046	9.93	Annual General Meeting - 13 June 2018	
30,000	€55,500	2.000	1.500	49.2%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.850	-	-	-	-	-	-	-	-	-	1.24	1.49	0.153	12.09		
					Retail																					
108,000	€141,480	1.400	1.300	-6.4%	PG plc - EURO.25		EUR	1.310	1.310	1.310	1.310	0.000	0.00%	1	200	-	-	-	-	-	-	0.26	5.08	0.068	19.22	
					Transport																					
135,300	€657,558	5.000	4.700	3.4%	Malta Int. Airport plc - 'A' EURO.25	XD	EUR	4.860	4.860	4.860	4.860	0.000	0.00%	2	4,115	Jun/Sep	0.154	3.16	0.100	2.06	1.78	0.71	6.86	0.179	27.23	Annual General Meeting - 8 May 2018
					Oil & Gas Services																					
53,744	€59,656	1.250	1.100	-11.8%	Medserv plc - EURO.10		EUR	-	-	-	1.110	-	-	-	-	Dec	-	-	-	-	-	0.41	2.70	0.059	18.71	Board Meeting - 27 April 2018
					Yacht Marina																					
20,000	€15,000	0.765	0.720	-1.7%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	0.750	-	-	-	-	Sep	0.037	4.92	0.024	3.20	0.78	0.15	5.15	0.019	39.47	Board Meeting - 20 April 2018
					IT Services																					
171,528	€238,423	1.530	1.230	-9.7%	RS2 Software plc - EURO.06		EUR	1.390	1.390	1.390	1.390	0.010	0.72%	2	15,000	Jun	-	-	0.009 <sup>4</sup>	0.65	0.37	0.13	10.86	0.003	413.28	Board Meeting - 25 April 2018
					Postal Operator																					
37,655	€69,661	2.040	1.800	-12.7%	MaltaPost plc - EURO.25		EUR	-	-	-	1.850	-	-	-	-	Jan	0.062	3.32	0.040	2.16	1.35	0.63	2.95	0.054	34.39	
					ALTERNATIVE COMPANIES LIST																					
					Technology																					
31,899	€3,190	0.188	0.100	-42.9%	Logus Holdings plc - EURO.2329		EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	-	0.03	2.93	0.002	-	-	

1) The amounts used in calculating the gross dividend yield, net dividend yield and P/E ratio have been annualised.

2) Includes a special gross dividend of €0.0854 per share (€0.0555 net of tax).

3) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

4) The dividend distributed by RS2 Software plc of a total of EUR0.009 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(a) **Gross Dividend Yield:** this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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.

(c) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(d) **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.

(e) **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.

(f) **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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