

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 (e)	Notes
					OFFICIAL LIST							%	#	No. of Shares		C	%	times		C			
					Financial Services																		
530,772	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	EUR	1.745	1.750	1.720	1.750	0.000	0.00%	14	48,385	May/Aug	0.060 ¹	3.45	3.53	1.81	0.97	0.213 ¹	8.22	
360,306	€655,757	1.970	1.670	2.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.820	1.820	1.820	1.820	-0.010	-0.55%	2	5,106	Apr/Aug	0.111 ²	6.11	0.77	1.33	1.37	0.086	21.25	
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	€178,480	2.100	1.780	8.9%	Mapfre Middlesea plc - EUR0.21	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	1	2,600	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86	
30,000	€9,600	0.380	0.290	2.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.61	0.53	0.105	3.05	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	0.000	0.00%	1	11,060	-	-	-	-	0.55 ³	0.94	0.016 ³	33.29	
					Telecommunications																		
101,310	€344,456	3.600	3.360	-4.2%	GO plc - EUR0.5823	EUR	3.400	3.400	3.400	3.400	0.000	0.00%	2	1,500	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	XD EUR	-	-	-	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	€418,666	0.700	0.580	8.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	1.11	0.61	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	XD EUR	0.420	0.420	0.420	0.420	0.000	0.00%	2	48,444	July	0.007	1.67	13.86	0.40	1.04	0.097	4.33	Annual General Meeting - 27 June 2018
148,108	€127,373	0.860	0.800	4.9%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.860	0.860	0.000	0.00%	1	5,900	Apr/Sep	0.028	3.22	3.16	0.82	1.05	0.088	9.81	
56,400	€52,452	1.060	0.930	-14.6%	Tigné Mall plc - EUR0.50	EUR	0.930	0.930	0.930	0.930	0.000	0.00%	2	52,000	Jun/Sep	0.026	2.77	1.60	0.81	1.15	0.041	22.62	Dividend Cut-Off Date - 21 June 2018
6,649	€9,974	1.510	1.000	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€52,681	0.550	0.432	8.3%	Malta Properties Company plc - EUR0.32	EUR	0.520	0.520	0.520	0.520	0.000	0.00%	2	11,900	-	-	-	-	0.40	1.29	0.046	11.28	
30,000	€37,500	2.000	1.250	0.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.24	1.01	0.017	73.10	
19,385	€13,085	0.700	0.650	3.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.675	-	-	-	-	-	-	-	-	0.60 ⁴	1.12	0.017 ⁴	40.76	
					Retail																		
108,000	€141,480	1.400	1.250	-6.4%	PG plc - EUR0.25	EUR	1.310	1.310	1.310	1.310	0.010	0.77%	1	900	-	-	-	-	0.26	5.08	0.068	19.22	
					Transport																		
135,300	€676,500	5.100	4.700	6.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.000	5.000	5.000	0.020	0.40%	2	10,000	Jun/Sep	0.100	2.00	1.78	0.71	7.06	0.179	28.01	
					Oil & Gas Services																		
53,744	€53,744	1.250	1.000	-20.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.53	1.90	(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	€216,125	1.530	1.100	-18.2%	RS2 Software plc - EUR0.06	XD EUR	-	-	-	1.260	-	-	-	-	Jun	0.015	0.00	0.34	0.12	10.24	0.005	252.00	Dividend Payment Date - 26 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	0.000	0.00%	1	750	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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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.