

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 Hist. (e)	Notes	
					OFFICIAL LIST																			
					Financial Services							%	#	No. of Shares		C		times			C			
530,772	€926,197	1.900	1.700	-3.1%	Bank of Valletta plc - EUR1.00	EUR	1.745	1.745	1.745	1.745	-0.005	-0.29%	2	3,150	May/Aug	0.060 ¹	3.46	3.53	1.81	0.96	0.213 ¹	8.19	Interim Results - 20 July 2018 Annual General Meeting - 27 June 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	0.010	0.55%	2	10,535	Apr/Aug	0.111 ²	6.07	0.77	1.33	1.38	0.086	21.37		
44,178	€100,726	2.400	2.000	-0.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.280	2.280	2.280	2.280	0.000	0.00%	1	33,319	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	-	-	-	-	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86		
30,000	€8,700	0.380	0.290	-7.1%	GlobalCapital plc - EUR0.2912	EUR	0.290	0.290	0.290	0.290	-0.030	-9.38%	1	1,000	-	-	-	-	0.61	0.48	0.105	2.76		
505,440	\$262,829	0.690	0.500	-24.6%	FIMBank plc - USD0.50	USD	-	-	-	0.520	-	-	-	-	-	-	-	-	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	-	-	-	-	May	0.130	3.82	1.27	1.06	3.22	0.165	20.63	Annual General Meeting - 21 June 2018	
					Food / Beverages																			
30,000	€202,500	8.500	6.500	-20.8%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	6.700	6.750	6.700	6.750	0.050	0.75%	4	4,912	Oct/June	0.120	1.78	4.00	3.22	2.10	0.480	14.06	
					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	1.040	1.040	1.040	0.000	0.00%	2	13,500	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Annual General Meeting - 27 June 2018	
214,160	€91,232	0.448	0.310	21.7%	MIDI plc - EUR0.20	XD	EUR	0.426	0.426	0.426	0.426	0.006	1.43%	1	6,500	July	0.007	1.64	13.86	0.40	1.05	0.097		4.39
148,108	€128,854	0.870	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	0.860	0.870	0.855	0.870	0.010	1.16%	4	24,000	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	Dividend Cut-Off Date - 21 June 2018	
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	0.930	0.950	0.930	0.950	0.020	2.15%	4	22,200	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11		
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	1.320	1.320	1.320	1.320	-0.180	-12.00%	1	624	-	-	-	-	1.73	0.76	0.239	5.53		
101,310	€52,681	0.550	0.432	8.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	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	€142,560	1.400	1.250	-5.7%	PG plc - EUR0.25	EUR	1.320	1.320	1.320	1.320	0.010	0.76%	2	17,650	-	-	-	-	0.26	5.12	0.068	19.37		
					Transport																			
135,300	€673,794	5.100	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.980	4.980	4.980	4.980	-0.020	-0.40%	3	3,216	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90		
					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	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	0.750	0.750	0.750	0.750	-0.040	-5.06%	1	1,250	Sep	-	-	-	0.14	5.22	0.003	294.12		
					IT Services																			
171,528	€214,410	1.530	1.100	-18.8%	RS2 Software plc - EUR0.06	XD	EUR	1.250	1.250	1.250	1.250	-0.010	-0.79%	4	8,950	Jun	0.015	0.00	0.34	0.12	10.16	0.005	250.00	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	2,400	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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