

Shares Issued 000's	Market Cap 000's	2019 High	2019 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							%	#	No. of Shares		€	%	times			€			
					Financial Services																			
583,849	€706,458	1.345	1.123	-9.0%	Bank of Valletta plc - EUR1.00	EUR	1.205	1.210	1.200	1.210	0.000	0.00%	23	51,976	-	-	-	-	1.55	0.78	0.080	15.12		
360,306	€583,696	1.810	1.600	-11.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.630	1.630	1.620	1.620	-0.010	-0.61%	3	2,000	Apr/Aug	0.038	2.33	2.11	1.27	1.27	0.080	20.34		
44,178	€101,609	2.520	2.260	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	2.300	2.300	2.300	2.300	0.040	1.77%	1	2,400	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04		
92,000	€184,000	2.400	1.830	0.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.000	-	-	-	-	May	0.098 <sup>1</sup>	4.89	0.96	1.00	2.01	0.093	21.41		
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	Annual General Meeting - 26 June 2019	
522,444	\$318,691	0.716	0.590	-18.7%	FIMBank plc - USD0.50	USD	-	-	-	0.610	-	-	-	-	-	-	-	-	0.54	1.14	0.022	27.41		
					Telecommunications																			
101,310	€464,002	5.000	3.900	15.7%	GO plc - EUR0.5823	EUR	4.580	4.580	4.500	4.580	0.000	0.00%	7	14,567	May	0.14 <sup>2</sup>	3.06	1.34	1.11	4.12	0.187	24.46		
					Food / Beverages																			
30,000	€312,000	10.900	7.400	18.9%	Simonds Parsons Cisk plc - EUR0.30	XD	EUR	-	-	-	10.400	-	-	-	Oct/June	0.133	1.28	3.78	3.61	2.88	0.504	20.62	Annual General Meeting - 24 June 2019	
					Tourism																			
615,685	€554,116	0.920	0.590	45.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	1,800	-	-	-	-	1.11	0.81	0.018	48.82	Dividend Cut-Off Date - 26 June 2019	
					Property																			
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77		
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	XD	EUR	0.610	0.640	0.610	0.640	0.000	0.00%	4	29,000	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	Dividend Payment Date - 28 June 2019
148,108	€128,854	0.960	0.805	-1.1%	Malita Investments plc - EUR0.50	EUR	0.860	0.870	0.860	0.870	0.005	0.58%	6	20,550	Apr/Sep	0.023	2.61	3.46	0.87	1.00	0.079	11.04		
56,400	€50,760	0.960	0.900	-6.7%	Tigné Mall plc - EUR0.50	EUR	0.910	0.910	0.900	0.900	0.000	0.00%	4	110,000	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	Dividend Payment Date - 05 July 2019	
6,649	€10,971	1.690	1.400	16.2%	Santumas Shareholdings plc - EUR0.275	EUR	1.650	1.650	1.650	1.650	0.000	0.00%	1	141	-	-	-	-	1.69	0.98	(0.026)	n/a		
101,310	€66,865	0.680	0.515	15.8%	Malta Properties Company plc - EUR0.32	EUR	0.670	0.680	0.660	0.660	-0.005	-0.75%	7	21,750	June	0.010	1.52	10.44	0.51	1.30	0.104	6.32		
30,000	€57,000	1.950	1.280	26.7%	Trident Estates plc - EUR1.00	XD	EUR	1.940	1.950	1.900	1.900	0.000	0.00%	3	21,294	June	0.007	0.35	3.87	1.26	1.51	0.026	73.64	Annual General Meeting - 25 June 2019
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71		
					Retail																			
108,000	€177,120	1.670	1.310	23.3%	PG plc - EUR0.25	EUR	-	-	-	1.640	-	-	-	-	Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12		
					Transport																			
135,300	€980,925	7.950	5.750	25.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.200	7.250	7.200	7.250	0.050	0.69%	5	7,000	Jun/Sep	0.120	1.66	1.87	0.83	8.71	0.224	32.34		
					Oil & Gas Services																			
53,744	€61,269	1.170	0.920	-0.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.140	-	-	-	-	Dec	-	-	-	0.36	3.17	(0.168)	n/a		
					Yacht Marina																			
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32		
					IT Services																			
192,969	€279,804	1.467	1.227	3.6%	RS2 Software plc - EUR0.06	EUR	1.400	1.450	1.400	1.450	0.050	3.57%	14	45,297	-	-	-	-	0.10	15.10	0.022	65.78		
203,595	€109,941	0.580	0.490	10.2%	BMIT Technologies plc - EUR0.10	EUR	0.545	0.550	0.540	0.540	0.005	0.93%	8	66,870	-	-	-	-	0.03	16.02	0.022	24.55		
					Postal Operator																			
37,655	€56,106	1.580	1.170	-5.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.490	-	-	-	-	Jan	0.040	2.68	1.15	0.69	2.17	0.046	32.46		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,871	0.095	0.075	20.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47		

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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