

Shares Issued 000's	Market Cap 000's	2017 High	2017 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 (f)	Notes
					OFFICIAL LIST																				
					Financial Services																				
420,000	€760,620	2.270	1.750	-13.4%	Bank of Valletta plc - EUR1.00	EUR	1.806	1.845	1.800	1.811	0.001	0.06%	25	78,326	May/Dec	0.115	6.37	0.075	4.14	3.01	1.79	1.01	0.226	8.03	Closure of Rights Issue Offer Period - 6 December 2017
360,306	€674,853	2.099	1.850	-1.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.861	1.873	1.861	1.873	0.012	0.64%	4	35,889	Apr/Aug	0.112	5.98	0.073	3.89	1.53	1.33	1.41	0.112	16.78	
44,178	€97,191	2.499	2.200	-4.3%	Lombard Bank Malta plc - EUR0.25	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	1	551	April	0.040	1.82	0.026	1.18	4.13	2.13	1.04	0.107	20.57	
92,000	€167,072	2.250	1.750	-19.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.816	-	-	-	-	May	-	-	0.038 ¹	2.11	1.32	0.96	1.90	0.050	36.08	
30,000	€10,200	0.410	0.290	-17.1%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	-	-	0.56	0.61	0.071	4.79	
314,479	\$188,687	0.899	0.600	-33.3%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	-	-	0.50	1.19	0.016	37.79	
					Telecommunications																				
101,310	€364,718	3.620	3.060	10.1%	GO plc - EUR0.5823	EUR	3.600	3.620	3.600	3.600	0.000	0.00%	7	67,000	May	0.169	4.70	0.110	3.06	1.66	0.97	3.72	0.182	19.77	
					Food / Beverages																				
30,000	€262,800	9.690	7.000	25.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.760	8.760	8.760	8.760	-0.140	-1.57%	3	1,506	Oct/June	-	-	0.113 ²	1.29	3.57	4.23	2.07	0.404	21.66	
					Tourism																				
615,685	€381,725	0.659	0.567	-3.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	1	1,018	-	-	-	-	-	-	1.07	0.58	(0.012)	-	
					Property																				
28,242	€28,553	1.150	1.000	-7.2%	Plaza Centres plc - EUR0.20	EUR	1.011	1.011	1.011	1.011	0.009	0.90%	1	5,000	June	0.045	4.47	0.029	2.91	1.53	0.92	1.10	0.045	22.54	
214,160	€70,673	0.351	0.300	-6.0%	MIDI plc - EUR0.20	EUR	0.330	0.330	0.330	0.330	0.000	0.00%	5	120,000	July	0.011	3.26	0.007	2.12	-	0.31	1.08	(0.012)	-	
148,108	€111,229	0.858	0.680	-12.4%	Malta Investments plc - EUR0.50	EUR	0.751	0.751	0.751	0.751	0.000	0.00%	2	12,100	Apr/Sep	0.036	4.74	0.023	3.08	1.87	0.75	1.00	0.043	17.32	
56,400	€54,144	1.180	0.900	-19.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.038	4.01	0.025	2.60	1.45	0.64	1.50	0.036	26.46	
4,433	€9,974	2.250	1.400	78.6%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	2.250	-	-	-	-	-	-	-	-	-	-	2.59	0.87	0.358	6.28	Bonus Issue Cut-Off Date - 30 November 2017
101,310	€51,364	0.595	0.500	-14.1%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.507	-	-	-	-	-	-	-	-	-	-	0.36	1.40	0.025	20.12	
					Retail																				
108,000	€156,600	1.500	1.200	45.0%	PG plc - EUR0.25	EUR	1.450	1.450	1.450	1.450	-0.030	-2.03%	3	2,200	-	-	-	-	-	-	0.26	5.63	0.068	21.28	
					Transport																				
135,300	€619,674	4.800	4.026	13.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.580	4.580	4.580	4.580	-0.040	-0.87%	2	2,190	Jun/Sep	0.154	3.36	0.100	2.18	1.55	0.64	7.16	0.155	29.53	
					Oil & Gas Services																				
53,744	€67,987	1.660	1.190	-20.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.265	-	-	-	-	Dec	-	-	-	-	-	0.41	3.08	0.059	21.32	
					Yacht Marina																				
20,000	€14,520	0.901	0.726	-16.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.726	-	-	-	-	Sep	0.037	5.09	0.024	3.31	0.78	0.15	4.99	0.019	38.21	
					IT Services																				
171,528	€265,868	1.860	1.348	-7.7%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.550	-	-	-	-	Jun	-	-	0.009	0.60	0.36	0.13	12.12	0.003	460.85	
					Postal Operator																				
37,655	€78,284	2.080	1.900	2.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	2.079	-	-	-	-	Jan	0.062	2.96	0.040	1.92	1.40	0.60	3.46	0.056	37.02	Full-Year Results - 11 December 2017
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€5,582	0.175	0.165	6.1%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	-	-	0.03	5.12	0.002	-	Annual General Meeting - 30 January 2018

1) The dividend distributed by Mapfre Middlesea plc of EUR0.038 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

2) 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.

3) The dividend distributed by RS2 Software plc of a total of EUR0.01 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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