

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							%	#	No. of Shares		C	%	times			C			
530,772	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	EUR	1.740	1.750	1.740	1.750	0.010	0.57%	3	17,500	May/Aug	0.060 ¹	3.45	3.53	1.81	0.97	0.213 ¹	8.22		
360,306	€616,123	1.970	1.670	-4.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.730	1.730	1.710	1.710	-0.020	-1.16%	4	10,072	Apr/Aug	0.111 ²	6.50	0.77	1.33	1.29	0.086	19.97		
44,178	€101,609	2.400	2.000	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81		
92,000	€187,680	2.100	1.780	14.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.040	-	-	-	-	May	0.105	5.17	0.88	1.01	2.02	0.093	21.94		
30,000	€9,600	0.380	0.300	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	\$267,883	0.690	0.500	-23.2%	FIMBank plc - USD0.50	USD	0.530	0.530	0.530	0.530	-0.025	-4.50%	1	20,000	-	-	-	-	0.55 ³	0.96	0.016 ³	33.93		
					Telecommunications																			
101,310	€348,508	3.600	3.440	-3.1%	GO plc - EUR0.5823	EUR	3.440	3.460	3.440	3.440	-0.020	-0.58%	3	54,005	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87		
					Food / Beverages																			
30,000	€201,000	8.500	6.700	-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	€387,881	0.650	0.580	0.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.630	0.630	0.630	0.630	0.010	1.61%	5	33,036	-	-	-	-	1.11	0.57	0.020	-	Annual General Meeting - 05 June 2018	
					Property																			
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	1.040	-	-	-	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Annual General Meeting - 30 May 2018	
214,160	€92,089	0.430	0.310	22.9%	MIDI plc - EUR0.20	EUR	0.402	0.430	0.402	0.430	0.028	6.97%	9	145,550	July	0.007	1.63	13.86	0.40	1.06	0.097	4.43	Dividend Cut-Off Date - 24 May 2018	
148,108	€122,930	0.860	0.800	1.2%	Malita Investments plc - EUR0.50	EUR	0.830	0.830	0.830	0.830	-0.010	-1.19%	1	4,000	Apr/Sep	0.028	3.34	3.16	0.82	1.02	0.088	9.46		
56,400	€54,144	1.060	0.945	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.026	2.67	1.61	0.81	1.19	0.041	23.35	Dividend Cut-Off Date - 21 June 2018	
6,649	€6,915	1.510	1.000	-30.7%	Santumas Shareholdings plc - EUR0.275	EUR	1.040	1.040	1.040	1.040	0.040	4.00%	2	10,881	-	-	-	-	1.73	0.60	0.239	4.36		
101,310	€53,695	0.530	0.432	10.4%	Malta Properties Company plc - EUR0.32	EUR	0.525	0.530	0.525	0.530	0.005	0.95%	3	30,000	-	-	-	-	0.40	1.31	0.046	11.50	Annual General Meeting - 13 June 2018	
30,000	€44,700	2.000	1.490	20.2%	Trident Estates plc - EUR1.00	EUR	1.500	1.500	1.490	1.490	-0.010	-0.67%	2	3,748	-	-	-	-	1.24	1.20	0.153	9.74	Board Meeting - 23 May 2018	
					Retail																			
108,000	€142,560	1.400	1.280	-5.7%	PG plc - EUR0.25	EUR	1.320	1.320	1.320	1.320	0.000	0.00%	1	12,700	-	-	-	-	0.26	5.12	0.068	19.37		
					Transport																			
135,300	€673,794	5.000	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	4.960	4.980	4.960	4.980	0.020	0.40%	2	3,826	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90	Dividend Payment Date - 28 May 2018
					Oil & Gas Services																			
53,744	€59,119	1.250	1.000	-12.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.53	2.09	(0.138)	n/a	Annual General Meeting - 28 May 2018	
					Yacht Marina																			
20,000	€15,000	0.760	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	0.750	0.750	0.750	0.750	0.000	0.00%	3	57,000	Sep	-	-	-	0.14	5.22	0.003	294.12		
					IT Services																			
171,528	€198,972	1.530	1.150	-24.7%	RS2 Software plc - EUR0.06	EUR	1.190	1.190	1.160	1.160	-0.030	-2.52%	6	29,962	Jun	0.015	0.00	0.34	0.12	9.43	0.005	232.00	Annual General Meeting - 19 June 2018	
					Postal Operator																			
37,655	€67,778	2.040	1.780	-15.1%	MaltaPost plc - EUR0.25	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	2	4,007	Jan	0.040	2.22	1.35	0.61	2.95	0.054	33.46		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,424	0.188	0.076	-56.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.076	-	-	-	-	-	-	-	-	0.03	2.22	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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