

Shares Issued 000's	Market Cap 000's	2018 High	2018 Low	YTD % Change	Company Name	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	
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
530,772	€926,197	1.900	1.700	-3.1%	Bank of Valletta plc - EUR1.00	EUR	1.740	1.750	1.740	1.745	0.000	0.00%	6	17,500	May/Aug	0.060 <sup>1</sup>	3.46	3.53	1.81	0.96	0.213 <sup>1</sup>	8.19		
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	0.000	0.00%	1	1,327	Apr/Aug	0.111 <sup>2</sup>	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	-	-	-	-	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	Interim Results - 20 July 2018	
30,000	€8,700	0.380	0.290	-7.1%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.61	0.48	0.105	2.76	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	5,857	-	-	-	-	0.55 <sup>3</sup>	0.94	0.016 <sup>3</sup>	33.29		
<b>Telecommunications</b>																								
101,310	€346,482	3.600	3.360	-3.6%	GO plc - EUR0.5823	EUR	3.420	3.420	3.420	3.420	0.020	0.59%	1	2,000	May	0.130	3.80	1.27	1.06	3.24	0.165	20.75		
<b>Food / Beverages</b>																								
30,000	€202,500	8.500	6.500	-20.8%	Simonds Parsons Cisk plc - EUR0.30	XD	EUR	-	-	-	6.750	-	-	-	Oct/June	0.120	1.78	4.00	3.22	2.10	0.480	14.06	Dividend Payment Date - 22 June 2018	
<b>Tourism</b>																								
615,685	€418,666	0.700	0.580	8.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.670	0.680	0.670	0.680	0.000	0.00%	4	30,600	-	-	-	-	1.11	0.61	0.020	-	Dividend Cut-Off Date - 26 June 2018	
<b>Property</b>																								
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	€95,944	0.448	0.310	28.0%	MIDI plc - EUR0.20	XD	EUR	0.426	0.448	0.426	0.448	0.022	5.16%	8	204,400	July	0.007	1.56	13.86	0.40	1.11	0.097	4.62	Annual General Meeting - 27 June 2018
148,108	€126,632	0.870	0.800	4.3%	Malta Investments plc - EUR0.50	EUR	0.855	0.855	0.855	0.855	-0.015	-1.72%	2	10,870	Apr/Sep	0.028	3.24	3.16	0.82	1.05	0.088	9.75		
56,400	€52,734	1.060	0.930	-14.1%	Tigné Mail plc - EUR0.50	XD	EUR	0.935	0.935	0.935	0.935	-0.015	-1.58%	1	2,600	Jun/Sep	0.026	2.75	1.60	0.81	1.16	0.041	22.75	Annual General Meeting - 25 June 2018
6,649	€8,777	1.510	1.000	-12.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	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	€39,300	2.000	1.250	5.6%	Trident Estates plc - EUR1.00	EUR	1.310	1.310	1.310	1.310	0.060	4.80%	1	45	-	-	-	-	1.24	1.06	0.017	76.61		
19,385	€13,085	0.700	0.650	3.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.675	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.12	0.017 <sup>4</sup>	40.76		
<b>Retail</b>																								
108,000	€142,560	1.400	1.250	-5.7%	PG plc - EUR0.25	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	0.26	5.12	0.068	19.37		
<b>Transport</b>																								
135,300	€673,794	5.100	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	4.980	-	-	-	-	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90		
<b>Oil &amp; Gas Services</b>																								
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		
<b>Yacht Marina</b>																								
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12		
<b>IT Services</b>																								
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	0.000	0.00%	1	1,640	Jun	0.015	0.00	0.34	0.12	10.16	0.005	250.00	Dividend Payment Date - 26 June 2018
<b>Postal Operator</b>																								
37,655	€64,013	2.040	1.700	-19.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	Jan	0.040	2.35	1.35	0.61	2.79	0.054	31.60		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€3,190	0.188	0.076	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	0.100	0.100	0.100	0.100	0.000	0.00%	1	5,000	-	-	-	-	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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