

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																									
530,772	€915,582	1.900	1.700	-4.2%	Bank of Valletta plc - EUR1.00	EUR	1.730	1.730	1.720	1.725	-0.025	-1.43%	8	7,998	May/Aug	0.060 <sup>1</sup>	3.50	3.53	1.81	0.95	0.213 <sup>1</sup>	8.10	Interim Results - 31 July 2018							
360,306	€666,566	1.970	1.670	3.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.850	1.850	1.850	1.850	0.020	1.09%	3	5,988	Apr/Aug	0.111 <sup>2</sup>	6.01	0.77	1.33	1.39	0.086	21.60	Interim Results - 6 August 2018							
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	Interim Results - 23 August 2018							
92,000	€180,320	2.100	1.780	10.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.960	1.960	1.960	1.960	-0.040	-2.00%	2	1,846	May	0.105	5.38	0.88	0.95	2.06	0.093	21.08								
30,000	€9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	0.300	0.300	0.300	0.300	0.000	0.00%	1	300	-	-	-	-	0.61	0.49	0.105	2.86								
505,440	\$272,938	0.690	0.505	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 <sup>3</sup>	0.98	0.016 <sup>3</sup>	34.57	Interim Results - 14 August 2018							
					Telecommunications																									
101,310	€346,482	3.600	3.300	-3.6%	GO plc - EUR0.5823	EUR	-	-	-	3.420	-	-	-	-	May	0.130	3.80	1.27	1.06	3.24	0.165	20.75								
					Food / Beverages																									
30,000	€223,500	8.500	6.500	-12.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.300	7.450	7.300	7.450	0.150	2.05%	2	1,342	Oct/June	0.120	1.61	4.00	3.22	2.31	0.480	15.52								
					Tourism																									
615,685	€387,881	0.700	0.580	0.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.650	0.630	0.630	-0.005	-0.79%	3	6,000	-	-	-	-	1.11	0.57	0.020	32.20								
					Property																									
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	0.97	1.07	0.045	23.19								
214,160	€104,082	0.490	0.310	38.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.486	-	-	-	-	July	0.007	1.44	13.86	0.40	1.20	0.097	5.01								
148,108	€128,854	0.895	0.800	6.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	Interim Results - 10 August 2018							
56,400	€53,580	1.089	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	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%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53								
101,310	€49,642	0.550	0.434	2.1%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.40	1.21	0.046	10.63	Interim Results - 1 August 2018							
30,000	€39,600	2.000	1.240	6.5%	Trident Estates plc - EUR1.00	EUR	1.320	1.320	1.320	1.320	-0.030	-2.22%	1	679	-	-	-	-	1.24	1.07	0.017	77.19								
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 <sup>4</sup>	1.11	0.017 <sup>4</sup>	40.16								
					Retail																									
108,000	€143,640	1.400	1.250	-5.0%	PG plc - EUR0.25	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	0.26	5.16	0.068	19.52								
					Transport																									
135,300	€683,265	5.060	4.700	7.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.050	-	-	-	-	Jun/Sep	0.100	1.98	1.78	0.73	6.88	0.179	28.29	Dividend cut-off date - 20 August 2018							
					Oil & Gas Services																									
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(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	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12								
					IT Services																									
171,528	€207,548	1.540	1.100	-21.4%	RS2 Software plc - EUR0.06	EUR	1.210	1.210	1.210	1.210	0.010	0.83%	1	1,000	Jun	0.015	1.21	0.34	0.12	9.84	0.005	242.00								
					Postal Operator																									
37,655	€62,130	2.120	1.650	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67								
					ALTERNATIVE COMPANIES LIST																									
					Technology																									
31,899	€1,914	0.188	0.060	-65.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.060	-	-	-	-	-	-	-	-	0.03	1.76	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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