

| Shares Issued 000's               | Market Cap 000's | 2019   |       | 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   |
|-----------------------------------|------------------|--------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|--------------------|--------------------|----------------|---------------|--------------|-----------------|---------------------|---|
|                                   |                  | High   | Low   |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| <b>OFFICIAL LIST</b>              |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| <b>Financial Services</b>         |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 583,849                           | €653,911         | 1.345  | 1.100 | -7.4%        | Bank of Valletta plc - EUR1.00         | EUR      | 1.120         | 1.120      | 1.110     | 1.120         | 0.000                    | 0.00%    | 11            | 45,750   | -                 | -                  | -                  | -              | 1.70          | 0.66         | 0.088           | 12.72               | Interim Results - 31 July 2019                |
| 360,306                           | €554,871         | 1.810  | 1.510 | -15.8%       | HSBC Bank Malta plc - EUR0.30          | EUR      | 1.540         | 1.540      | 1.540     | 1.540         | -0.020                   | -1.28%   | 2             | 9,532    | Apr/Aug           | 0.038              | 2.45               | 2.11           | 1.27          | 1.21         | 0.080           | 19.34               | Interim Results - 5 August 2019               |
| 44,178                            | €101,609         | 2.520  | 2.200 | -5.7%        | Lombard Bank Malta plc - EUR0.25       | EUR      | 2.260         | 2.300      | 2.260     | 2.300         | 0.040                    | 1.77%    | 2             | 4,000    | April             | 0.033              | 1.41               | 5.88           | 2.45          | 0.94         | 0.191           | 12.04               | Interim Results - 21 August 2019              |
| 92,000                            | €202,400         | 2.400  | 1.830 | 10.6%        | Mapfre Middlesea plc - EUR0.21         | EUR      | 2.200         | 2.200      | 2.200     | 2.200         | 0.000                    | 0.00%    | 1             | 500      | May               | 0.098 <sup>1</sup> | 4.45               | 0.96           | 0.90          | 2.44         | 0.093           | 23.55               |   |
| 30,000                            | €7,500           | 0.300  | 0.216 | -24.7%       | GlobalCapital plc - EUR0.2912          | EUR      | -             | -          | -         | 0.250         | -                        | -        | -             | -        | -                 | -                  | -                  | -              | 0.62          | 0.41         | 0.013           | 19.59               |   |
| 522,444                           | €355,262         | 0.716  | 0.590 | -6.3%        | FIMBank plc - USD0.50                  | USD      | 0.680         | 0.680      | 0.680     | 0.680         | 0.050                    | 7.94%    | 1             | 4,192    | -                 | -                  | -                  | -              | 0.54          | 1.27         | 0.022           | 30.55               | Interim Results - 8 August 2019               |
| <b>Telecommunications</b>         |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 101,310                           | €461,976         | 5.000  | 3.900 | 15.2%        | GO plc - EUR0.5823                     | EUR      | -             | -          | -         | 4.560         | -                        | -        | -             | -        | May               | 0.14 <sup>2</sup>  | 3.07               | 1.34           | 1.11          | 4.10         | 0.187           | 24.35               | Interim Results - 9 August 2019               |
| <b>Food / Beverages</b>           |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 30,000                            | €300,000         | 10.900 | 7.400 | 14.3%        | Simonds Parsons Cisk plc - EUR0.30     | EUR      | -             | -          | -         | 10.000        | -                        | -        | -             | -        | Oct/June          | 0.133              | 1.33               | 3.78           | 3.61          | 2.77         | 0.504           | 19.83               |   |
| <b>Tourism</b>                    |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 615,685                           | €489,470         | 0.920  | 0.590 | 28.2%        | Int. Hotel Investments plc - EUR1.00   | EUR      | -             | -          | -         | 0.795         | -                        | -        | -             | -        | -                 | -                  | -                  | -              | 1.11          | 0.72         | 0.018           | 43.13               |   |
| <b>Property</b>                   |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 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               | Interim Results - 31 July 2019                |
| 214,160                           | €137,062         | 0.670  | 0.580 | -4.5%        | MIDI plc - EUR0.20                     | EUR      | -             | -          | -         | 0.640         | -                        | -        | -             | -        | July              | 0.008              | 1.25               | 6.79           | 0.46          | 1.41         | 0.054           | 11.79               | Interim Results - 21 August 2019              |
| 148,108                           | €127,373         | 0.960  | 0.805 | -2.3%        | Malta Investments plc - EUR0.50        | EUR      | -             | -          | -         | 0.860         | -                        | -        | -             | -        | Apr/Sep           | 0.023              | 2.65               | 3.46           | 0.87          | 0.99         | 0.079           | 10.91               |   |
| 56,400                            | €49,632          | 0.960  | 0.870 | -8.8%        | Tigné Mall plc - EUR0.50               | EUR      | -             | -          | -         | 0.880         | -                        | -        | -             | -        | Jun/Sep           | 0.026              | 2.96               | 1.68           | 0.83          | 1.07         | 0.044           | 20.18               | Interim Results - 30 August 2019              |
| 6,649                             | €9,309           | 1.690  | 1.350 | -1.4%        | Santomas Shareholdings plc - EUR0.275  | EUR      | -             | -          | -         | 1.400         | -                        | -        | -             | -        | -                 | -                  | -                  | -              | 1.69          | 0.83         | (0.026)         | n/a                 |   |
| 101,310                           | €66,865          | 0.685  | 0.515 | 15.8%        | Malta Properties Company plc - EUR0.32 | EUR      | 0.640         | 0.660      | 0.640     | 0.660         | 0.020                    | 3.13%    | 4             | 78,685   | June              | 0.010              | 1.52               | 10.44          | 0.51          | 1.30         | 0.104           | 6.32                | Interim Results - 12 August 2019              |
| 30,000                            | €57,600          | 1.980  | 1.280 | 28.0%        | Trident Estates plc - EUR1.00          | EUR      | -             | -          | -         | 1.920         | -                        | -        | -             | -        | June              | 0.007              | 0.35               | 3.87           | 1.26          | 1.52         | 0.026           | 74.42               |   |
| 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               |   |
| <b>Retail</b>                     |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 108,000                           | €172,800         | 1.670  | 1.310 | 20.3%        | PG plc - EUR0.25                       | EUR      | -             | -          | -         | 1.600         | -                        | -        | -             | -        | Sep/Dec           | 0.042              | 2.60               | 1.70           | 0.33          | 4.89         | 0.071           | 22.56               |   |
| <b>Transport</b>                  |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 135,300                           | €1,035,045       | 7.950  | 5.750 | 31.9%        | Malta Int. Airport plc - 'A' EUR0.25   | EUR      | 7.650         | 7.650      | 7.650     | 7.650         | 0.050                    | 0.66%    | 1             | 758      | Jun/Sep           | 0.120              | 1.57               | 1.87           | 0.85          | 9.05         | 0.224           | 34.12               | Dividend Cut-Off Date - 19 August 2019        |
| <b>Oil &amp; Gas Services</b>     |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 53,744                            | €62,344          | 1.200  | 0.920 | 0.9%         | Medserv plc - EUR0.10                  | EUR      | 1.160         | 1.160      | 1.160     | 1.160         | -0.040                   | -3.33%   | 1             | 1,000    | Dec               | -                  | -                  | -              | 0.36          | 3.22         | (0.168)         | n/a                 | Interim Results - 30 August 2019              |
| <b>Yacht Marina</b>               |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 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               |   |
| <b>IT Services</b>                |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 192,969                           | €353,132         | 1.840  | 1.227 | 47.1%        | RS2 Software plc - EUR0.06             | EUR      | 1.820         | 1.830      | 1.820     | 1.830         | 0.000                    | 0.00%    | 2             | 6,000    | -                 | -                  | -                  | -              | 0.10          | 19.06        | 0.022           | 83.01               |   |
| 203,595                           | €108,923         | 0.580  | 0.490 | 9.2%         | BMIT Technologies plc - EUR0.10        | EUR      | 0.535         | 0.535      | 0.535     | 0.535         | 0.000                    | 0.00%    | 3             | 88,500   | -                 | -                  | -                  | -              | 0.03          | 15.88        | 0.022           | 24.32               | Extraordinary General Meeting - 6 August 2019 |
| <b>Postal Operator</b>            |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 37,655                            | €48,951          | 1.580  | 1.170 | -17.7%       | MaltaPost plc - EUR0.25                | EUR      | 1.300         | 1.300      | 1.300     | 1.300         | 0.010                    | 0.78%    | 1             | 500      | Jan               | 0.040              | 3.08               | 1.15           | 0.69          | 1.89         | 0.046           | 28.32               |   |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| <b>Technology</b>                 |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |                    |                    |                |               |              |                 |                     |   |
| 31,899                            | €2,711           | 0.095  | 0.041 | 13.3%        | Loqus Holdings plc - EUR0.2329         | EUR      | -             | -          | -         | 0.085         | -                        | -        | -             | -        | -                 | -                  | -                  | -              | 0.07          | 1.14         | 0.020           | 4.22                |   |

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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