

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		€	%	times			€		
					Financial Services																		
530,772	€918,236	1.900	1.700	-3.9%	Bank of Valletta plc - EUR1.00	EUR	1.740	1.740	1.725	1.730	0.000	0.00%	7	20,364	May/Aug	0.060 <sup>1</sup>	3.49	3.53	1.81	0.95	0.213 <sup>1</sup>	8.12	Interim Results - 20 July 2018
360,306	€662,963	1.970	1.670	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.830	1.840	1.830	1.840	0.020	1.10%	6	62,000	Apr/Aug	0.111 <sup>2</sup>	6.04	0.77	1.33	1.38	0.086	21.49	
44,178	€100,726	2.400	2.000	-0.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.280	2.280	2.280	2.280	0.000	0.00%	2	3,480	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	1.940	1.940	1.940	0.000	0.00%	1	5,000	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86	
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	
505,440	\$255,247	0.690	0.500	-26.8%	FIMBank plc - USD0.50	USD	0.520	0.520	0.505	0.505	-0.015	-2.88%	2	25,206	-	-	-	-	0.55 <sup>3</sup>	0.91	0.016 <sup>3</sup>	32.33	
					Telecommunications																		
101,310	€338,377	3.600	3.340	-5.9%	GO plc - EUR0.5823	EUR	3.400	3.400	3.340	3.340	-0.080	-2.34%	7	10,982	May	0.130	3.89	1.27	1.06	3.17	0.165	20.27	
					Food / Beverages																		
30,000	€207,000	8.500	6.500	-19.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.900	6.900	6.900	6.900	0.000	0.00%	1	1,381	Oct/June	0.120	1.74	4.00	3.22	2.14	0.480	14.37	
					Tourism																		
615,685	€406,352	0.700	0.580	5.3%	Int. Hotel Investments plc - EUR1.00	XD EUR	0.660	0.660	0.660	0.660	-0.020	-2.94%	5	20,119	-	-	-	-	1.11	0.59	0.020	-	Dividend Payment Date - 16 July 2018
					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	0.98	1.06	0.045	23.19	Annual General Meeting - 27 June 2018
214,160	€100,655	0.470	0.310	34.3%	MIDI plc - EUR0.20	XD EUR	0.460	0.470	0.460	0.470	0.010	2.17%	6	125,629	July	0.007	1.49	13.86	0.40	1.16	0.097	4.85	
148,108	€129,595	0.875	0.800	6.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.875	-	-	-	-	Apr/Sep	0.028	3.17	3.16	0.82	1.07	0.088	9.98	
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	XD EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 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	0.520	0.520	0.520	0.000	0.00%	1	600	-	-	-	-	0.40	1.29	0.046	11.28	
30,000	€38,100	2.000	1.250	2.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.270	-	-	-	-	-	-	-	-	1.24	1.03	0.017	74.27	
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	
					Retail																		
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	
					Transport																		
135,300	€673,794	5.100	4.700	6.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.980	4.980	4.980	4.980	0.000	0.00%	1	1,025	Jun/Sep	0.100	2.01	1.78	0.71	7.03	0.179	27.90	
					Oil & Gas Services																		
53,744	€53,744	1.250	1.000	-20.6%	Medserv plc - EUR0.10	EUR	1.010	1.010	1.000	1.000	0.000	0.00%	3	25,720	Dec	-	-	-	0.53	1.90	(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	€214,410	1.530	1.100	-18.8%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.250	-	-	-	-	Jun	0.015	0.00	0.34	0.12	10.16	0.005	250.00	
					Postal Operator																		
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	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€3,190	0.188	0.076	-42.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	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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