

Shares Issued 000's	Market Cap 000's	2017/18 High	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	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/ Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes
					OFFICIAL LIST																				
					Financial Services																				
525,000	€950,250	2.270	1.740	0.6%	Bank of Valletta plc - EUR1.00	EUR	1.820	1.820	1.800	1.810	0.000	0.00%	36	154,960	May/Aug	0.092	5.10	0.060	3.32	3.01	1.79	1.01	0.180	10.03	Board Meeting - 20 February 2018 Board Meeting - 8 March 2018 Board Meeting - 8 March 2018
360,306	€634,139	2.099	1.710	-1.3%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.760	-	-	-	-	Apr/Aug	0.112	6.36	0.073	4.14	1.53	1.33	1.33	0.112	15.77	
44,178	€101,609	2.499	2.200	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.040	1.74	0.026	1.13	4.13	2.13	1.08	0.107	21.50	
92,000	€164,680	2.250	1.750	0.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.790	-	-	-	-	May	-	-	0.038 ¹	2.14	1.32	0.96	1.87	0.050	35.57	
30,000	€11,400	0.410	0.290	21.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	-	-	0.56	0.68	0.071	5.35	
314,479	\$213,846	0.899	0.600	-1.4%	FIMBank plc - USD0.50	USD	-	-	-	0.680	-	-	-	-	-	-	-	-	-	-	0.50	1.35	0.016	42.83	
					Telecommunications																				
101,310	€356,613	3.620	3.060	-0.8%	GO plc - EUR0.5823	EUR	3.520	3.520	3.520	3.520	0.000	0.00%	1	1,000	May	0.169	4.81	0.110	3.13	1.66	0.97	3.64	0.182	19.33	
					Food / Beverages																				
30,000	€234,000	9.690	7.000	-8.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.800	-	-	-	-	Oct/June	-	-	0.113 ²	1.45	3.57	4.23	1.85	0.404	19.29	
					Tourism																				
615,685	€394,038	0.659	0.567	2.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.640	0.640	0.640	0.640	0.020	3.23%	1	600	-	-	-	-	-	-	1.07	0.60	(0.012)	-	
					Property																				
28,242	€28,807	1.150	1.000	-6.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.020	-	-	-	-	June	0.045	4.43	0.029	2.88	1.53	0.92	1.11	0.045	22.74	Board Meeting - 5 March 2018
214,160	€72,814	0.351	0.300	-2.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.340	-	-	-	-	July	0.011	3.17	0.007	2.06	-	0.31	1.11	(0.012)	-	
148,108	€125,151	0.858	0.680	3.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.845	-	-	-	-	Apr/Sep	0.036	4.21	0.023	2.74	1.87	0.75	1.13	0.043	19.48	
56,400	€59,220	1.180	0.900	-3.6%	Tigné Mall plc - EUR0.50	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	1	1,300	Jun/Sep	0.038	3.66	0.025	2.38	1.45	0.64	1.64	0.036	28.94	
6,649	€9,974	1.500	0.933	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€52,175	0.595	0.430	7.3%	Malta Properties Company plc - EUR0.32	EUR	0.515	0.515	0.515	0.515	0.000	0.00%	1	5,000	-	-	-	-	-	-	0.36	1.43	0.025	20.44	
					Retail																				
108,000	€150,120	1.500	1.200	-0.7%	PG plc - EUR0.25	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	-	-	0.26	5.40	0.068	20.40	
					Transport																				
135,300	€660,264	5.000	4.026	3.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.880	4.880	4.880	4.880	-0.020	-0.41%	1	201	Jun/Sep	0.154	3.15	0.100	2.05	1.55	0.64	7.63	0.155	31.47	Board Meeting - 21 February 2018
					Oil & Gas Services																				
53,744	€66,106	1.660	1.100	-2.3%	Medserv plc - EUR0.10	EUR	1.230	1.230	1.230	1.230	-0.010	-0.81%	1	6,400	Dec	-	-	-	-	-	0.41	3.00	0.059	20.73	
					Yacht Marina																				
20,000	€15,200	0.901	0.726	-0.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.760	-	-	-	-	Sep	0.037	4.86	0.024	3.16	0.78	0.15	5.22	0.019	40.00	
					IT Services																				
171,528	€248,715	1.860	1.348	-5.8%	RS2 Software plc - EUR0.06	EUR	1.420	1.450	1.420	1.450	0.020	1.40%	2	8,225	Jun	-	-	0.009	0.64	0.36	0.13	11.33	0.003	431.12	
					Postal Operator																				
37,655	€74,933	2.120	1.900	-6.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.990	-	-	-	-	Jan	0.062	3.09	0.040	2.01	1.35	0.63	3.17	0.054	36.99	Annual General Meeting - 9 February 2018
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,899	€3,509	0.175	0.110	-37.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.110	-	-	-	-	-	-	-	-	-	-	0.03	3.22	0.002	-	Annual General Meeting - 30 January 2018

1) The dividend distributed by Mapfre Middlesea plc of EUR0.038 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.01 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(a) **Gross Dividend Yield:** this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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.

(c) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(d) **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.

(e) **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.

(f) **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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.