

Shares Issued 000's	Market Cap 000's	2020		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		P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)			
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
583,849	€592,607	1.120	0.840	-4.2%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.020	1.015	1.015	-0.005	-0.49%	5	12,317	-	-	-	-	1.82	0.56	0.109	9.33			
360,306	€356,703	1.250	0.900	-23.8%	HSBC Bank Malta plc - EUR0.30	EUR	0.980	0.990	0.940	0.990	0.000	0.00%	4	4,090	-	-	-	-	1.30	0.76	0.056	17.69			
44,178	€91,007	2.280	2.000	-9.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.060	-	-	-	-	April	0.046	2.21	4.64	2.70	0.76	0.211	9.76			
92,000	€209,760	2.600	2.180	5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.280	-	-	-	-	May	0.141	6.20	1.07	0.97	2.34	0.105	21.78			
30,000	€9,900	0.330	0.216	17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.330	-	-	-	-	-	-	-	-	0.66	0.50	0.013	25.86			
522,444	€198,529	0.630	0.350	-36.7%	FIMBank plc - USD0.50	USD	0.380	0.380	0.380	0.380	-0.020	-5.00%	1	11,534	-	-	-	-	0.54	0.70	0.009	44.25			
<b>Telecommunications</b>																									
101,310	€362,692	4.280	3.560	-16.0%	GO plc - EUR0.5823	EUR	3.620	3.620	3.580	3.580	-0.020	-0.56%	4	2,338	May	0.140	3.91	0.82	1.09	3.29	0.115	31.11			
<b>Food / Beverages</b>																									
30,000	€240,000	11.500	7.850	-30.4%	Simonds Parsons Cisk plc - EUR0.30	EUR	8.050	8.050	7.850	8.000	0.000	0.00%	4	4,920	-	-	-	-	3.87	2.06	0.396	20.22			
<b>Tourism</b>																									
615,685	€338,627	0.820	0.505	-33.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.550	-	-	-	-	July	0.02	3.64	0.92	1.11	0.49	0.018	29.83			
<b>Property</b>																									
28,242	€26,830	1.050	0.930	-5.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.950	-	-	-	-	July	0.011	1.19	4.24	1.11	0.85	0.048	19.75	Dividend Cut-Off Date - 24 June 2020		
214,160	€87,806	0.500	0.332	-24.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.410	-	-	-	-	-	-	-	0.49	0.84	0.038	10.69				
148,108	€131,816	0.940	0.755	-1.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.027	3.05	9.25	1.07	0.83	0.251	3.55			
56,400	€45,120	0.900	0.730	-11.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.84	0.95	0.045	17.75			
7,314	€10,898	1.500	1.360	5.7%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65			
101,310	€54,708	0.685	0.484	-14.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.540	-	-	-	-	June	0.010	1.85	2.65	0.53	1.03	0.027	20.36			
42,000	€65,100	1.770	1.250	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.25	1.24	0.002	879.73			
19,385	€9,615	0.580	0.450	-17.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.496	-	-	-	-	Sep	0.008	1.67	2.43	0.60	0.82	0.020	24.59			
<b>Retail</b>																									
108,000	€216,000	2.060	1.600	8.7%	PG plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	0.050	2.56%	1	200	Sep/Dec	0.042	2.08	1.99	0.38	5.27	0.083	24.17			
<b>Transport</b>																									
135,300	€805,035	7.000	3.500	-13.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.950	6.000	5.900	5.950	0.100	1.71%	14	6,187	-	-	-	-	0.95	6.24	0.251	23.72			
<b>Oil &amp; Gas Services</b>																									
53,744	€37,621	1.100	0.700	-36.4%	Medserv plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.27	2.55	(0.062)	n/a			
<b>Yacht Marina</b>																									
20,000	€14,400	0.750	0.400	30.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.18	4.08	0.011	64.57			
<b>IT Services</b>																									
192,969	€384,007	2.560	1.690	-7.0%	RS2 Software plc - EUR0.06	EUR	1.960	1.990	1.960	1.990	0.030	1.53%	14	83,480	-	-	-	-	0.09	22.57	(0.008)	n/a			
203,595	€95,690	0.550	0.450	-9.6%	BMIT Technologies plc - EUR0.10	EUR	0.478	0.480	0.470	0.470	-0.008	-1.67%	4	51,100	June	0.022	4.59	1.01	0.06	8.45	0.022	21.51	Dividend Payment Date - 4 June 2020		
22,781	€33,943	1.500	1.410	-0.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.490	-	-	-	-	May	0.018	1.21	5.09	0.45	3.28	0.092	16.25			
<b>Postal Operator</b>																									
37,655	€44,056	1.350	0.900	-10.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.170	-	-	-	-	Jan	0.040	3.42	0.61	0.70	1.68	0.025	47.73			
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	€3,094	0.097	0.066	49.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.09	1.14	0.008	12.01			

(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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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.