

Shares Issued 000's	Market Cap 000's	2020 High	2020 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. C	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		C	%	times						
					Financial Services																			
583,849	€589,688	1.120	0.840	-4.7%	Bank of Valletta plc - EUR0.100	EUR	1.040	1.040	1.010	1.010	-0.030	-2.88%	6	25,760	-	-	-	-	1.82	0.56	0.109	9.29		
360,306	€356,703	1.250	0.900	-23.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	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	0.390	0.390	0.380	0.380	0.000	0.00%	3	40,000	-	-	-	-	0.54	0.70	0.009	44.25		
					Telecommunications																			
101,310	€364,718	4.280	3.560	-15.5%	GO plc - EUR0.5823	EUR	3.600	3.600	3.600	3.600	0.020	0.56%	5	7,100	May	0.140	3.89	0.82	1.09	3.30	0.115	31.28		
					Food / Beverages																			
30,000	€246,000	11.500	7.850	-28.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.050	8.250	8.050	8.200	0.150	1.86%	4	1,297	-	-	-	-	3.87	2.12	0.396	20.73		
					Tourism																			
615,685	€360,176	0.820	0.505	-29.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.585	0.585	0.585	0.585	0.000	0.00%	1	2,370	July	0.02	3.42	0.92	1.11	0.53	0.018	31.73		
					Property																			
28,242	€24,429	1.050	0.865	-14.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.865	-	-	-	-	July	0.011	1.31	4.24	1.11	0.78	0.048	17.99	Dividend Cut-Off Date - 24 June 2020	
214,160	€85,664	0.500	0.332	-25.9%	MIDI plc - EUR0.20	EUR	0.400	0.400	0.400	0.400	-0.010	-2.44%	1	7,000	-	-	-	-	0.49	0.82	0.038	10.43		
148,108	€131,816	0.940	0.755	-1.1%	Malita 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		
					Retail																			
108,000	€216,000	2.060	1.600	8.7%	PG plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	2,500	Sep/Dec	0.042	2.08	1.99	0.38	5.27	0.083	24.17		
					Transport																			
135,300	€798,270	7.000	3.500	-14.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.850	5.900	5.850	5.900	0.100	1.72%	4	7,079	-	-	-	-	0.95	6.19	0.251	23.52		
					Oil & Gas Services																			
53,744	€36,009	1.100	0.670	-39.1%	Medserv plc - EUR0.10	EUR	0.670	0.670	0.670	0.670	-0.030	-4.29%	1	4,000	-	-	-	-	0.27	2.44	(0.062)	n/a		
					Yacht Marina																			
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		
					IT Services																			
192,969	€439,968	2.560	1.690	6.5%	RS2 Software plc - EUR0.06	EUR	2.240	2.280	2.240	2.280	0.000	0.00%	16	69,485	-	-	-	-	0.09	25.86	(0.008)	n/a		
203,595	€97,726	0.550	0.450	-7.7%	BMIT Technologies plc - EUR0.10	EUR	0.474	0.480	0.474	0.480	0.000	0.00%	7	51,000	June	0.022	4.49	1.01	0.06	8.63	0.022	21.97	Dividend Payment Date - 4 June 2020	
22,781	€33,488	1.500	1.410	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.470	1.470	1.470	1.470	-0.020	-1.34%	1	341	May	0.018	1.22	5.09	0.45	3.23	0.092	16.03		
					Postal Operator																			
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		
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
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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