

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	€595,526	1.120	0.840	-3.8%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.020	1.010	1.020	0.020	2.00%	14	24,867	-	-	-	-	1.82	0.56	0.109	9.38			
360,306	€345,894	1.250	0.900	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.980	0.980	0.950	0.960	-0.020	-2.04%	5	12,359	-	-	-	-	1.30	0.74	0.056	17.15			
44,178	€96,308	2.280	2.000	-4.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.180	-	-	-	-	April	0.046	2.09	4.64	2.70	0.81	0.211	10.33			
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	-	-	-	-	-	-	-	-	0.54	0.70	0.009	44.25			
<b>Telecommunications</b>																									
101,310	€362,692	4.280	3.560	-16.0%	GO plc - EUR0.5823	EUR	3.580	3.580	3.580	3.580	-0.020	-0.56%	1	300	May	0.140	3.91	0.82	1.09	3.29	0.115	31.11			
<b>Food / Beverages</b>																									
30,000	€246,000	11.500	7.850	-28.7%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	8.200	-	-	-	-	-	-	-	-	3.87	2.12	0.396	20.73			
<b>Tourism</b>																									
615,685	€363,254	0.820	0.505	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.580	0.590	0.580	0.590	0.005	0.85%	4	17,964	July	0.02	3.39	0.92	1.11	0.53	0.018	32.00			
<b>Property</b>																									
28,242	€27,677	1.050	0.865	-3.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	July	0.011	1.16	4.24	1.11	0.88	0.048	20.38	Dividend Cut-Off Date - 24 June 2020		
214,160	€83,522	0.500	0.332	-27.8%	MIDI plc - EUR0.20	EUR	0.390	0.390	0.390	0.390	0.010	2.63%	1	5,000	-	-	-	-	0.49	0.80	0.038	10.17			
148,108	€131,816	0.940	0.755	-1.1%	Malta Investments plc - EUR0.50	EUR	0.890	0.890	0.890	0.890	0.000	0.00%	1	10,000	Apr/Sep	0.027	3.05	9.25	1.07	0.83	0.251	3.55			
56,400	€46,248	0.900	0.730	-8.9%	Tigné Mall plc - EUR0.50	EUR	0.820	0.820	0.820	0.820	0.020	2.50%	1	5,000	-	-	-	-	0.84	0.97	0.045	18.19			
7,314	€10,898	1.500	1.360	5.7%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65			
101,310	€60,786	0.685	0.484	-4.8%	Malta Properties Company plc - EUR0.32	EUR	0.620	0.620	0.600	0.600	-0.020	-3.23%	3	10,301	June	0.010	1.67	2.65	0.53	1.14	0.027	22.62			
42,000	€64,680	1.770	1.250	-6.6%	Trident Estates plc - EUR1.00	EUR	1.540	1.540	1.540	1.540	-0.010	-0.65%	1	2,587	-	-	-	-	1.25	1.23	0.002	874.05			
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	-	-	-	-	Sep/Dec	0.042	2.08	1.99	0.38	5.27	0.083	24.17			
<b>Transport</b>																									
135,300	€791,505	7.000	3.500	-15.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.900	5.600	5.850	0.100	1.74%	10	6,120	-	-	-	-	0.95	6.13	0.251	23.33			
<b>Oil &amp; Gas Services</b>																									
53,744	€34,934	1.100	0.650	-40.9%	Medserv plc - EUR0.10	EUR	0.650	0.650	0.650	0.650	-0.020	-2.99%	1	8,000	-	-	-	-	0.27	2.37	(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	€443,828	2.560	1.690	7.5%	RS2 Software plc - EUR0.06	EUR	2.300	2.300	2.300	2.300	0.000	0.00%	3	2,622	-	-	-	-	0.09	26.09	(0.008)	n/a			
203,595	€99,762	0.550	0.450	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.486	0.490	0.486	0.490	0.004	0.82%	5	37,257	June	0.022	4.40	1.01	0.06	8.81	0.022	22.42			
22,781	€33,488	1.500	1.410	-2.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.470	-	-	-	-	May	0.018	1.22	5.09	0.45	3.23	0.092	16.03			
<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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