

| 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                           | €613,042         | 1.120  | 0.840 | -0.9%        | Bank of Valletta plc - EUR1.00         | EUR      | 1.050         | 1.050      | 1.050     | 1.050         | 0.000                    | 0.00%    | 1             | 3,000    | -                 | 0.017    | 1.62               | 6.40           | 1.82          | 0.58         | 0.109     | 9.66      |                                      |       |
| 360,306                           | €360,306         | 1.250  | 0.900 | -23.1%       | HSBC Bank Malta plc - EUR0.30          | EUR      | 1.010         | 1.010      | 1.000     | 1.000         | -0.020                   | -1.96%   | 4             | 4,400    | Apr/Aug           | 0.025    | 2.47               | 2.27           | 1.30          | 0.77         | 0.056     | 17.87     |                                      |       |
| 44,178                            | €91,007          | 2.280  | 2.000 | -9.6%        | Lombard Bank Malta plc - EUR0.25       | EUR      | 2.060         | 2.060      | 2.060     | 2.060         | -0.040                   | -1.90%   | 1             | 10,000   | April             | 0.046    | 2.21               | 4.64           | 2.70          | 0.76         | 0.211     | 9.76      |                                      |       |
| 92,000                            | €239,200         | 2.600  | 2.180 | 20.4%        | Mapfre Middlesea plc - EUR0.21         | EUR      | -             | -          | -         | 2.600         | -                        | -        | -             | -        | May               | 0.141    | 5.43               | 1.07           | 0.97          | 2.67         | 0.105     | 24.83     |                                      |       |
| 30,000                            | €6,900           | 0.320  | 0.216 | -17.9%       | GlobalCapital plc - EUR0.2912          | EUR      | -             | -          | -         | 0.230         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.66          | 0.35         | 0.013     | 18.03     |                                      |       |
| 522,444                           | \$245,549        | 0.630  | 0.450 | -21.7%       | FIMBank plc - USD0.50                  | USD      | -             | -          | -         | 0.470         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.54          | 0.87         | 0.009     | 54.73     |                                      |       |
| <b>Telecommunications</b>         |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 101,310                           | €391,058         | 4.280  | 3.600 | -9.4%        | GO plc - EUR0.5823                     | EUR      | -             | -          | -         | 3.860         | -                        | -        | -             | -        | May               | 0.140    | 3.63               | 0.82           | 1.09          | 3.54         | 0.115     | 33.54     |                                      |       |
| <b>Food / Beverages</b>           |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 30,000                            | €249,000         | 11.500 | 8.000 | -27.8%       | Simonds Parsons Cisk plc - EUR0.30     | EUR      | 8.300         | 8.300      | 8.300     | 8.300         | 0.000                    | 0.00%    | 1             | 241      | Oct/June          | 0.133    | 1.61               | 3.78           | 3.72          | 2.23         | 0.504     | 16.46     | Full-Year Results - 27 May 2020      |       |
| <b>Tourism</b>                    |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 615,685                           | €363,254         | 0.820  | 0.505 | -28.9%       | Int. Hotel Investments plc - EUR1.00   | EUR      | 0.590         | 0.590      | 0.590     | 0.590         | 0.000                    | 0.00%    | 1             | 105      | July              | 0.02     | 3.39               | 0.92           | 1.11          | 0.53         | 0.018     | 32.00     |                                      |       |
| <b>Property</b>                   |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 28,242                            | €27,677          | 1.050  | 0.930 | -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                           | €89,947          | 0.500  | 0.332 | -22.2%       | MIDI plc - EUR0.20                     | EUR      | -             | -          | -         | 0.420         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.49          | 0.87         | 0.038     | 10.95     |                                      |       |
| 148,108                           | €133,297         | 0.940  | 0.755 | 0.0%         | Malta Investments plc - EUR0.50        | EUR      | -             | -          | -         | 0.900         | -                        | -        | -             | -        | Apr/Sep           | 0.027    | 3.01               | 9.25           | 1.07          | 0.84         | 0.251     | 3.59      | Dividend Payment Date - 12 May 2020  |       |
| 56,400                            | €47,940          | 0.900  | 0.730 | -5.6%        | Tigné Mall plc - EUR0.50               | EUR      | -             | -          | -         | 0.850         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.84          | 1.01         | 0.045     | 18.86     |                                      |       |
| 7,314                             | €9,947           | 1.500  | 1.360 | -3.5%        | Santomas Shareholdings plc - EUR0.275  | EUR      | -             | -          | -         | 1.360         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.63          | 0.84         | 0.080     | 17.03     |                                      |       |
| 101,310                           | €55,721          | 0.685  | 0.484 | -12.7%       | Malta Properties Company plc - EUR0.32 | EUR      | -             | -          | -         | 0.550         | -                        | -        | -             | -        | June              | 0.010    | 1.82               | 2.65           | 0.53          | 1.05         | 0.027     | 20.73     | Dividend Payment Date - 1 June 2020  |       |
| 42,000                            | €65,100          | 1.770  | 1.250 | 0.0%         | Trident Estates plc - EUR1.00          | EUR      | -             | -          | -         | 1.550         | -                        | -        | -             | -        | June              | 0.005    | 0.31               | 3.87           | 0.90          | 1.73         | 0.018     | 84.11     | Full-Year Results - 13 May 2020      |       |
| 19,385                            | €8,723           | 0.580  | 0.450 | -25.0%       | Main Street Complex plc - EUR0.10      | EUR      | -             | -          | -         | 0.450         | -                        | -        | -             | -        | Sep               | 0.008    | 1.84               | 2.43           | 0.60          | 0.75         | 0.020     | 22.31     |                                      |       |
| <b>Retail</b>                     |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 108,000                           | €199,800         | 2.060  | 1.600 | 0.5%         | PG plc - EUR0.25                       | EUR      | 1.860         | 1.860      | 1.850     | 1.850         | -0.030                   | -1.60%   | 4             | 13,080   | Sep/Dec           | 0.042    | 2.25               | 1.99           | 0.38          | 4.88         | 0.083     | 22.36     |                                      |       |
| <b>Transport</b>                  |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 135,300                           | €649,440         | 7.000  | 3.500 | -30.4%       | Malta Int. Airport plc - 'A' EUR0.25   | EUR      | 5.000         | 5.000      | 4.800     | 4.800         | -0.200                   | -4.00%   | 29            | 40,228   | -                 | -        | -                  | -              | 0.95          | 5.03         | 0.251     | 19.14     |                                      |       |
| <b>Oil &amp; Gas Services</b>     |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 53,744                            | €42,996          | 1.100  | 0.800 | -27.3%       | Medserv plc - EUR0.10                  | EUR      | -             | -          | -         | 0.800         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.34          | 2.33         | (0.168)   | n/a       | Full-Year Results - 29 May 2020      |       |
| <b>Yacht Marina</b>               |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 20,000                            | €15,000          | 0.750  | 0.454 | 36.4%        | Grand Harbour Marina plc - EUR0.12     | EUR      | -             | -          | -         | 0.750         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.18          | 4.25         | 0.011     | 67.26     |                                      |       |
| <b>IT Services</b>                |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 192,969                           | €385,937         | 2.560  | 1.690 | -6.5%        | RS2 Software plc - EUR0.06             | EUR      | 1.990         | 2.000      | 1.990     | 2.000         | 0.000                    | 0.00%    | 2             | 16,580   | -                 | -        | -                  | -              | 0.09          | 22.69        | (0.008)   | n/a       |                                      |       |
| 203,595                           | €97,726          | 0.550  | 0.478 | -7.7%        | BMIT Technologies plc - EUR0.10        | EUR      | -             | -          | -         | 0.480         | -                        | -        | -             | -        | June              | 0.022    | 4.49               | 1.01           | 0.06          | 8.63         | 0.022     | 21.97     | Dividend Payment Date - 4 June 2020  |       |
| 22,781                            | €33,260          | 1.500  | 1.410 | -2.7%        | Harvest Technology plc - EUR0.50       | EUR      | -             | -          | -         | 1.460         | -                        | -        | -             | -        | May               | 0.018    | 1.23               | 5.09           | 0.45          | 3.21         | 0.092     | 15.92     | Dividend Payment Date - 15 May 2020  |       |
| <b>Postal Operator</b>            |                  |        |       |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |                                      |       |
| 37,655                            | €45,562          | 1.350  | 0.900 | -7.6%        | MaltaPost plc - EUR0.25                | EUR      | -             | -          | -         | 1.210         | -                        | -        | -             | -        | Jan               | 0.040    | 3.31               | 1.29           | 0.72          | 1.69         | 0.052     | 23.37     |                                      |       |
| <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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