

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	€607,203	1.120	0.840	-1.9%	Bank of Valletta plc - EUR1.00	EUR	1.040	1.045	1.040	1.040	-0.010	-0.95%	9	12,508	-	0.017	1.63	6.40	1.82	0.57	0.109	9.56		
360,306	€363,909	1.250	0.900	-22.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.010	1.010	1.010	1.010	0.010	1.00%	1	7	Apr/Aug	0.025	2.45	2.27	1.30	0.77	0.056	18.04		
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	€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	8.250	8.300	8.250	8.300	0.000	0.00%	3	1,230	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%	2	10,280	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	€131,816	0.940	0.755	-1.1%	Malta Investments plc - EUR0.50	EUR	0.860	0.890	0.860	0.890	-0.010	-1.11%	3	15,500	Apr/Sep	0.027	3.05	9.25	1.07	0.83	0.251	3.55	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%	Santumas 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	-	-	-	1.850	-	-	-	-	Sep/Dec	0.042	2.25	1.99	0.38	4.88	0.083	22.36		
<b>Transport</b>																								
135,300	€657,558	7.000	3.500	-29.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.900	4.900	4.800	4.860	0.060	1.25%	11	14,680	-	-	-	-	0.95	5.10	0.251	19.38		
<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	€380,148	2.560	1.690	-7.9%	RS2 Software plc - EUR0.06	EUR	1.980	1.980	1.900	1.970	-0.030	-1.50%	12	63,395	-	-	-	-	0.09	22.34	(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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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.