

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	€589,688	1.120	0.840	-4.7%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.020	1.010	1.010	-0.020	-1.94%	5	6,603	-	0.017	1.68	6.40	1.82	0.56	0.109	9.29		
360,306	€345,894	1.250	0.900	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.960	0.960	0.960	0.960	0.010	1.05%	1	968	Apr/Aug	0.025	2.57	2.27	1.30	0.74	0.056	17.15		
44,178	€92,774	2.280	2.000	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.046	2.17	4.64	2.70	0.78	0.211	9.95		
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.141	4.33	1.07	0.97	2.32	0.105	21.59		
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	0.008	55.56		
<b>Telecommunications</b>																								
101,310	€401,190	4.280	3.600	-7.0%	GO plc - EUR0.5823	EUR	-	-	-	3.960	-	-	-	-	May	0.140	3.54	0.82	1.09	3.63	0.115	34.41	Dividend Cut-Off Date - 26 April 2020	
<b>Food / Beverages</b>																								
30,000	€270,000	11.500	9.000	-21.7%	Simonds Parsons Cisk plc - EUR0.30	EUR	9.000	9.000	9.000	9.000	-0.200	-2.17%	1	109	Oct/June	0.133	1.48	3.78	3.72	2.42	0.504	17.84		
<b>Tourism</b>																								
615,685	€332,470	0.820	0.505	-34.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.540	-	-	-	July	0.02	3.70	0.92	1.11	0.49	0.018	29.29			
<b>Property</b>																								
28,242	€26,547	1.050	0.940	-6.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.940	-	-	-	-	June	0.029	3.13	1.32	0.99	0.95	0.039	24.23		
214,160	€74,956	0.500	0.350	-35.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.350	-	-	-	-	July	0.008	2.29	6.79	0.46	0.76	0.054	6.45	Full-Year Results - 25 April 2020	
148,108	€118,486	0.940	0.755	-11.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	Apr/Sep	0.027	3.39	9.25	1.07	0.75	0.251	3.19	Dividend Payment Date - 12 May 2020	
56,400	€41,172	0.900	0.730	-18.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.730	-	-	-	-	Jun/Sep	0.026	3.56	1.68	0.83	0.88	0.044	16.74	Full-Year Results - 20 April 2020	
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	€50,655	0.685	0.484	-20.6%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.500	0.496	0.500	0.010	2.04%	3	2,383	June	0.010	2.00	10.44	0.51	0.99	0.104	4.79	Dividend Cut-Off Date - 24 April 2020	
42,000	€55,440	1.770	1.250	-14.8%	Trident Estates plc - EUR1.00	EUR	1.320	1.320	1.320	1.320	0.040	3.13%	1	8,333	June	0.005	0.36	3.87	0.90	1.47	0.018	71.63	Full-Year Results - 13 May 2020	
19,385	€9,305	0.580	0.480	-20.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	May/Sep	0.016	3.35	1.12	0.60	0.80	0.018	26.52		
<b>Retail</b>																								
108,000	€182,520	2.060	1.600	-8.2%	PG plc - EUR0.25	EUR	1.690	1.690	1.690	1.690	0.000	0.00%	3	33,753	Sep/Dec	0.042	2.47	1.99	0.38	4.45	0.083	20.42		
<b>Transport</b>																								
135,300	€671,088	7.000	3.500	-28.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.960	4.960	4.960	4.960	0.000	0.00%	14	13,303	Jun/Sep	0.130	2.62	1.87	0.95	5.20	0.251	19.78		
<b>Oil &amp; Gas Services</b>																								
53,744	€53,744	1.100	0.905	-9.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.34	2.91	(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	-	-	-	-	Sep	-	-	-	0.17	4.47	0.021	35.80		
<b>IT Services</b>																								
192,969	€372,429	2.560	1.690	-9.8%	RS2 Software plc - EUR0.06	EUR	1.920	1.930	1.860	1.930	0.000	0.00%	11	30,500	-	-	-	-	0.10	19.97	0.022	87.55		
203,595	€99,762	0.550	0.478	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	4	77,711	June	0.020	4.08	1.09	0.06	8.81	0.022	22.42	Dividend Cut-Off Date - 27 April 2020	
22,781	€33,260	1.500	1.460	-2.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	0.40	3.61	0.026	57.25		
<b>Postal Operator</b>																								
37,655	€33,889	1.350	0.900	-31.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.900	-	-	-	-	Jan	0.040	4.44	1.15	0.69	1.31	0.046	19.61		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,552	0.080	0.066	23.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

(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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