

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.	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																		
					Financial Services																		
583,849	€607,203	1.120	0.840	-1.9%	Bank of Valletta plc - EUR0.100	EUR	1.025	1.040	1.025	1.040	-0.010	-0.95%	5	2,235	-	0.017	1.63	6.40	1.82	0.57	0.109	9.56	
360,306	€344,092	1.250	0.900	-26.5%	HSBC Bank Malta plc - EUR0.30	XD EUR	0.980	0.980	0.955	0.955	-0.055	-5.45%	2	920	Apr/Aug	0.025	2.59	2.27	1.30	0.73	0.056	17.06	
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	€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	
					Telecommunications																		
101,310	€364,718	4.280	3.600	-15.5%	GO plc - EUR0.5823	XD EUR	3.780	3.780	3.600	3.600	-0.020	-0.55%	4	2,911	May	0.140	3.89	0.82	1.09	3.30	0.115	31.28	
					Food / Beverages																		
30,000	€247,500	11.500	8.000	-28.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.300	8.300	8.250	8.250	-0.050	-0.60%	3	1,285	Oct/June	0.133	1.62	3.78	3.72	2.22	0.504	16.36	Full-Year Results - 27 May 2020
					Tourism																		
615,685	€350,940	0.820	0.505	-31.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.570	0.570	0.570	0.570	-0.020	-3.39%	1	10,000	July	0.02	3.51	0.92	1.11	0.51	0.018	30.92	
					Property																		
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%	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	€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	€54,708	0.685	0.484	-14.3%	Malta Properties Company plc - EUR0.32	XD EUR	0.530	0.540	0.530	0.540	-0.010	-1.82%	2	2,180	June	0.010	1.85	2.65	0.53	1.03	0.027	20.36	Dividend Payment Date - 1 June 2020
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	€8,994	0.580	0.450	-22.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.464	-	-	-	-	Sep	0.008	1.79	2.43	0.60	0.77	0.020	23.00	
					Retail																		
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	
					Transport																		
135,300	€662,970	7.000	3.500	-29.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.000	4.900	4.900	0.060	1.24%	3	607	-	-	-	-	0.95	5.14	0.251	19.54	
					Oil & Gas Services																		
53,744	€37,621	1.100	0.700	-36.4%	Medserv plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.34	2.04	(0.168)	n/a	Full-Year Results - 29 May 2020
					Yacht Marina																		
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	
					IT Services																		
192,969	€380,148	2.560	1.690	-7.9%	RS2 Software plc - EUR0.06	EUR	1.970	1.970	1.970	1.970	0.050	2.60%	1	500	-	-	-	-	0.09	22.34	(0.008)	n/a	
203,595	€93,654	0.550	0.460	-11.5%	BMIT Technologies plc - EUR0.10	XD EUR	0.462	0.462	0.460	0.460	-0.020	-4.17%	8	66,000	June	0.022	4.69	1.01	0.06	8.27	0.022	21.05	Dividend Payment Date - 4 June 2020
22,781	€33,260	1.500	1.410	-2.7%	Harvest Technology plc - EUR0.50	XD EUR	-	-	-	1.460	-	-	-	-	May	0.018	1.23	5.09	0.45	3.21	0.092	15.92	Dividend Payment Date - 15 May 2020
					Postal Operator																		
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	Interim Results - 29 May 2020
					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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