

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	€583,849	1.120	0.840	-5.7%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.82	0.55	0.109	9.20		
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	0.020	2.13%	2	5,200	-	-	-	-	1.30	0.74	0.056	17.15		
44,178	€97,191	2.280	2.000	-3.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	April	0.046	2.07	4.64	2.70	0.82	0.211	10.43		
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	€208,978	0.630	0.350	-33.3%	FIMBank plc - USD0.50	USD	-	-	-	0.400	-	-	-	-	-	-	-	-	0.54	0.74	0.009	46.58		
<b>Telecommunications</b>																								
101,310	€354,587	4.280	3.500	-17.8%	GO plc - EUR0.5823	EUR	3.500	3.500	3.500	3.500	0.000	0.00%	2	6,000	July	0.100	2.86	1.15	1.09	3.21	0.115	30.41	Annual General Meeting - 28 July 2020	
<b>Food / Beverages</b>																								
30,000	€240,000	11.500	7.850	-30.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.000	8.000	8.000	8.000	0.050	0.63%	1	500	-	-	-	-	3.87	2.06	0.396	20.22		
<b>Tourism</b>																								
615,685	€341,705	0.820	0.505	-33.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.555	-	-	-	-	July	0.02	3.60	0.92	1.11	0.50	0.018	30.11		
<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	€85,664	0.500	0.332	-25.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.49	0.82	0.038	10.43		
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	€10,898	1.500	1.360	5.7%	Santummas 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	-	-	-	0.600	-	-	-	-	June	0.010	1.67	2.65	0.53	1.14	0.027	22.62		
42,000	€64,680	1.770	1.250	-0.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.25	1.23	0.002	874.05		
19,385	€10,080	0.580	0.450	-13.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.520	-	-	-	-	Sep	0.008	1.60	2.43	0.60	0.86	0.020	25.78		
<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	€771,210	7.000	3.500	-17.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.700	-	-	-	-	-	-	-	-	0.95	5.98	0.251	22.73		
<b>Oil &amp; Gas Services</b>																								
53,744	€32,247	1.100	0.600	-45.5%	Medserv plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.27	2.18	(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	€447,687	2.560	1.690	8.4%	RS2 Software plc - EUR0.06	EUR	2.300	2.320	2.280	2.320	0.020	0.87%	6	25,680	-	-	-	-	0.09	26.31	(0.008)	n/a		
203,595	€99,762	0.550	0.450	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.480	0.490	0.480	0.490	0.000	0.00%	4	26,300	June	0.022	4.40	1.01	0.06	8.81	0.022	22.42		
22,781	€33,032	1.500	1.410	-3.3%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.450	-	-	-	-	May	0.018	1.24	5.09	0.45	3.19	0.092	15.81		
<b>Postal Operator</b>																								
37,655	€45,186	1.350	0.900	-8.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	Jan	0.040	3.33	0.61	0.70	1.72	0.025	48.96		
<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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