

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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
												%	#	No. of Shares		C	%	times			C		
OFFICIAL LIST																							
Financial Services																							
583,849	€592,607	1.120	0.840	-4.2%	Bank of Valletta plc - EUR1.00	EUR	1.010	1.015	1.010	1.015	0.005	0.50%	4	17,153	-	-	-	-	1.82	0.56	0.109	9.33	
360,306	€345,894	1.250	0.900	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.960	-	-	-	-	-	-	-	-	1.30	0.74	0.056	17.15	
44,178	€89,239	2.280	2.000	-11.4%	Lombard Bank Malta plc - EUR0.25	EUR	2.020	2.020	2.020	2.020	0.000	0.00%	1	684	April	0.046	2.25	4.64	2.70	0.75	0.211	9.58	
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	\$214,202	0.630	0.350	-31.7%	FIMBank plc - USD0.50	USD	0.410	0.410	0.410	0.410	0.010	2.50%	1	10,000	-	-	-	-	0.54	0.76	0.009	47.74	
Telecommunications																							
101,310	€344,456	4.280	3.400	-20.2%	GO plc - EUR0.5823	EUR	-	-	-	3.400	-	-	-	-	July	0.100	2.94	1.15	1.09	3.12	0.115	29.54	Annual General Meeting - 28 July 2020
Food / Beverages																							
30,000	€246,000	11.500	7.850	-28.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.200	-	-	-	-	-	-	-	-	3.87	2.12	0.396	20.73	
Tourism																							
615,685	€344,784	0.820	0.505	-32.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.585	0.585	0.560	0.560	0.000	0.00%	2	2,687	July	0.02	3.57	0.92	1.11	0.50	0.018	30.38	
Property																							
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	€79,239	0.500	0.332	-31.5%	MIDI plc - EUR0.20	EUR	0.370	0.370	0.370	0.370	0.000	0.00%	1	8,000	-	-	-	-	0.49	0.76	0.038	9.65	
148,108	€132,557	0.940	0.755	-0.6%	Malita Investments plc - EUR0.50	EUR	0.895	0.895	0.895	0.895	0.000	0.00%	1	158	Apr/Sep	0.027	3.03	9.25	1.07	0.83	0.251	3.57	
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%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65	
101,310	€58,760	0.685	0.484	-7.9%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.580	-	-	-	-	June	0.010	1.72	2.65	0.53	1.10	0.027	21.87	Annual General Meeting - 29 July 2020
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	
Retail																							
108,000	€213,840	2.060	1.600	7.6%	PG plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	Sep/Dec	0.042	2.10	1.99	0.38	5.22	0.083	23.93	
Transport																							
135,300	€784,740	7.000	3.500	-15.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	2	2,405	-	-	-	-	0.95	6.08	0.251	23.13	
Oil & Gas Services																							
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	
Yacht Marina																							
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	
IT Services																							
192,969	€463,125	2.560	1.690	12.1%	RS2 Software plc - EUR0.06	EUR	2.400	2.400	2.400	2.400	0.000	0.00%	2	1,110	-	-	-	-	0.09	27.22	(0.008)	n/a	
203,595	€99,762	0.550	0.450	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	8,000	June	0.022	4.40	1.01	0.06	8.81	0.022	22.42	
22,781	€33,943	1.500	1.410	-0.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.490	-	-	-	-	May	0.018	1.21	5.09	0.45	3.28	0.092	16.25	
Postal Operator																							
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	
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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