

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	
													#	No. of Shares		€	%	times						
OFFICIAL LIST																								
Financial Services																								
583,849	€595,526	1.120	0.840	-3.8%	Bank of Valletta plc - EUR0.100	EUR	1.040	1.040	1.020	1.020	-0.020	-1.92%	4	14,318	-	0.017	1.67	6.40	1.82	0.56	0.109	9.38		
360,306	€345,894	1.250	0.900	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.970	0.970	0.960	0.960	-0.010	-1.03%	2	6,000	Apr/Aug	0.025	2.57	2.27	1.30	0.74	0.056	17.15		
44,178	€91,890	2.280	2.000	-8.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.080	-	-	-	-	April	0.046	2.19	4.64	2.70	0.77	0.211	9.86		
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	\$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	3.560	-15.5%	GO plc - EUR0.5823	EUR	3.600	3.600	3.600	3.600	0.040	1.12%	1	2,000	May	0.140	3.89	0.82	1.09	3.30	0.115	31.28		
Food / Beverages																								
30,000	€241,500	11.500	8.000	-30.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.050	8.050	8.050	8.050	-0.200	-2.42%	1	188	Oct/June	0.133	1.66	3.78	3.72	2.16	0.504	15.96	Full-Year Results - 27 May 2020	
Tourism																								
615,685	€332,470	0.820	0.505	-34.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.560	0.560	0.540	0.540	-0.025	-4.42%	12	524,902	July	0.02	3.70	0.92	1.11	0.49	0.018	29.29		
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	EUR	-	-	-	0.540	-	-	-	-	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	€9,615	0.580	0.450	-17.3%	Main Street Complex plc - EUR0.10	EUR	0.496	0.496	0.496	0.496	0.032	6.90%	2	21,782	Sep	0.008	1.67	2.43	0.60	0.82	0.020	24.59		
Retail																								
108,000	€205,200	2.060	1.600	3.3%	PG plc - EUR0.25	EUR	1.900	1.900	1.900	1.900	0.020	1.06%	1	2,700	Sep/Dec	0.042	2.19	1.99	0.38	5.01	0.083	22.96		
Transport																								
135,300	€668,382	7.000	3.500	-28.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.000	4.940	4.940	-0.020	-0.40%	6	7,163	-	-	-	-	0.95	5.18	0.251	19.70		
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	€376,289	2.560	1.690	-8.9%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.950	-	-	-	-	-	-	-	-	0.09	22.12	(0.008)	n/a		
203,595	€97,319	0.550	0.460	-8.1%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.478	-	-	-	-	June	0.022	4.51	1.01	0.06	8.60	0.022	21.87	Dividend Payment Date - 4 June 2020	
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	€44,056	1.350	0.900	-10.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.170	-	-	-	-	Jan	0.040	3.42	1.29	0.72	1.63	0.052	22.59	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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