

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	€613,042	1.120	0.840	-0.9%	Bank of Valletta plc - EUR0.100	EUR	1.065	1.070	1.050	1.050	-0.010	-0.94%	7	23,140	-	0.017	1.62	6.40	1.82	0.58	0.109	9.66		
360,306	€367,512	1.250	0.900	-21.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.000	1.020	0.985	1.020	0.020	2.00%	12	39,450	Apr/Aug	0.025	2.42	2.27	1.30	0.78	0.056	18.22		
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	6.25	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	Full-Year Results - 7 May 2020	
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	€384,980	4.280	3.600	-10.8%	GO plc - EUR0.5823	EUR	-	-	-	3.800	-	-	-	-	May	0.140	3.68	0.82	1.09	3.49	0.115	33.02		
Food / Beverages																								
30,000	€249,000	11.500	8.000	-27.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.000	8.300	8.000	8.300	0.000	0.00%	10	5,119	Oct/June	0.133	1.61	3.78	3.72	2.23	0.504	16.46	Full-Year Results - 27 May 2020	
Tourism																								
615,685	€369,411	0.820	0.505	-27.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	1,000	July	0.02	3.33	0.92	1.11	0.54	0.018	32.55		
Property																								
28,242	€27,395	1.050	0.930	-4.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.970	-	-	-	-	July	0.011	1.17	4.24	1.11	0.87	0.048	20.17	Dividend Cut-Off Date - 24 June 2020	
214,160	€84,807	0.500	0.332	-26.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.396	-	-	-	-	-	-	-	-	0.49	0.82	0.038	10.32		
148,108	€125,892	0.940	0.755	-5.6%	Malita Investments plc - EUR0.50	EUR	0.870	0.870	0.850	0.850	-0.020	-2.30%	3	16,282	Apr/Sep	0.027	3.19	9.25	1.07	0.79	0.251	3.39	Dividend Payment Date - 12 May 2020	
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	0.750	0.850	0.750	0.850	0.120	16.44%	11	363,680	-	-	-	-	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	€55,721	0.685	0.484	-12.7%	Malta Properties Company plc - EUR0.32	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	3	10,000	June	0.010	1.82	2.65	0.53	1.05	0.027	20.73	Dividend Payment Date - 1 June 2020	
42,000	€65,100	1.770	1.250	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	June	0.005	0.31	3.87	0.90	1.73	0.018	84.11	Full-Year Results - 13 May 2020	
19,385	€8,723	0.580	0.450	-25.0%	Main Street Complex plc - EUR0.10	EUR	0.470	0.470	0.450	0.450	-0.030	-6.25%	3	24,000	Sep	0.008	1.84	2.43	0.60	0.75	0.020	22.31		
Retail																								
108,000	€199,800	2.060	1.600	0.5%	PG plc - EUR0.25	EUR	1.850	1.850	1.850	1.850	0.000	0.00%	5	9,480	Sep/Dec	0.042	2.25	1.99	0.38	4.88	0.083	22.36		
Transport																								
135,300	€676,500	7.000	3.500	-27.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.050	5.050	5.000	5.000	0.000	0.00%	12	31,241	-	-	-	-	0.95	5.24	0.251	19.94		
Oil & Gas Services																								
53,744	€47,833	1.100	0.890	-19.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	0.34	2.59	(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	€389,797	2.560	1.690	-5.6%	RS2 Software plc - EUR0.06	EUR	2.000	2.020	2.000	2.020	-0.060	-2.88%	6	10,615	-	-	-	-	0.09	22.91	(0.008)	n/a		
203,595	€99,355	0.550	0.478	-6.2%	BMIT Technologies plc - EUR0.10	EUR	0.488	0.488	0.488	0.488	0.008	1.67%	2	7,000	June	0.022	4.42	1.01	0.06	8.78	0.022	22.33	Dividend Payment Date - 4 June 2020	
22,781	€33,260	1.500	1.460	-2.7%	Harvest Technology plc - EUR0.50	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	€45,186	1.350	0.900	-8.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	Jan	0.040	3.33	1.29	0.72	1.68	0.052	23.17		
ALTERNATIVE COMPANIES LIST																								
Technology																								
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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.