

Shares Issued 000's	Market Cap 000's	2022		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 (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
359,716	€230,218	0.700	0.620	<b>3.2%</b>	APS Bank plc - EUR0.25 - (f)	EUR	-	-	-	<b>0.640</b>	-	-	-	-	-	-	-	-	0.69	0.93	0.059	10.92	
583,849	€496,272	1.780	0.760	<b>-5.6%</b>	Bank of Valletta plc - EUR1.00	EUR	0.860	0.870	0.850	<b>0.850</b>	<b>-0.020</b>	<b>-2.30%</b>	<b>4</b>	<b>40,196</b>	Jan	0.017	2.02	5.60	1.83	0.46	0.096	8.83	
360,306	€259,420	0.995	0.720	<b>-21.7%</b>	HSBC Bank Malta plc - EUR0.30	EUR	0.720	0.720	0.720	<b>0.720</b>	<b>-0.030</b>	<b>-4.00%</b>	<b>1</b>	<b>416</b>	April	0.022	3.08	2.22	1.32	0.54	0.049	14.61	
45,364	€88,460	2.072	1.700	<b>1.3%</b>	Lombard Bank Malta plc - EUR0.25	EUR	1.950	1.950	1.950	<b>1.950</b>	<b>0.000</b>	<b>0.00%</b>	<b>2</b>	<b>1,501</b>	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
92,000	€139,840	2.200	1.500	<b>-33.9%</b>	Mapfre Middlesea plc - EUR0.21	EUR	1.520	1.520	1.520	<b>1.520</b>	<b>0.020</b>	<b>1.33%</b>	<b>1</b>	<b>30</b>	May	0.026	1.72	3.18	1.18	1.29	0.083	18.30	
30,000	€28,500	1.000	0.200	<b>-5.0%</b>	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	<b>0.950</b>	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€12,963	0.450	0.200	<b>-60.0%</b>	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	<b>0.200</b>	-	-	-	-	-	-	-	-	0.43	0.46	0.008	23.80	
522,444	€114,938	0.336	0.182	<b>-35.3%</b>	FIMBank plc - USD0.50	USD	-	-	-	<b>0.220</b>	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
<b>Telecommunications</b>																							
101,310	€307,984	3.340	2.960	<b>-9.5%</b>	GO plc - EUR0.5823	XD	EUR	-	-	-	<b>3.040</b>	-	-	-	May/Sept	0.160	5.26	0.61	0.95	3.19	0.098	31.07	Dividend Payment Date - 9 September 2022
<b>Food / Beverages</b>																							
36,000	€279,000	8.850	6.500	<b>-3.6%</b>	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	<b>7.750</b>	-	-	-	-	Oct/Dec/Jan	0.194	2.51	1.78	3.59	2.16	0.345	22.45	
<b>Tourism</b>																							
615,685	€443,293	0.805	0.545	<b>16.1%</b>	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	<b>0.720</b>	-	-	-	-	-	-	-	-	1.09	0.66	(0.046)	n/a	
<b>Property</b>																							
25,492	€20,394	0.900	0.550	<b>-14.0%</b>	Plaza Centres plc - EUR0.20	EUR	-	-	-	<b>0.800</b>	-	-	-	-	August	0.024	2.94	0.87	1.04	0.77	0.020	39.15	
214,160	€64,248	0.410	0.300	<b>-30.2%</b>	MIDI plc - EUR0.20	EUR	-	-	-	<b>0.300</b>	-	-	-	-	July/Sep	-	-	-	0.48	0.63	0.003	115.22	
148,108	€115,524	0.800	0.700	<b>-2.5%</b>	Malta Investments plc - EUR0.50	XD	EUR	-	-	-	<b>0.780</b>	-	-	-	June/Sep	0.025	3.26	(5.32)	0.75	1.04	(0.135)	n/a	Dividend Payment Date - 29 September 2022
56,400	€42,300	0.750	0.620	<b>0.0%</b>	Tigné Mall plc - EUR0.50	EUR	-	-	-	<b>0.750</b>	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	<b>22.9%</b>	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	<b>1.450</b>	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	Annual General Meeting - 28 October 2022
101,310	€54,708	0.555	0.494	<b>-1.8%</b>	Malta Properties Company plc - EUR0.32	EUR	-	-	-	<b>0.540</b>	-	-	-	-	May	0.012	2.22	2.18	0.56	0.97	0.026	20.68	
42,000	€57,960	1.500	1.280	<b>-10.4%</b>	Trident Estates plc - EUR1.00	EUR	-	-	-	<b>1.380</b>	-	-	-	-	-	-	-	-	1.27	1.09	0.001	920.00	Interim Results - 22 September 2022
19,385	€8,917	0.470	0.352	<b>-4.2%</b>	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	<b>0.460</b>	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	Dividend Payment Date - 12 September 2022
244,471	€51,828	0.300	0.212	<b>-29.3%</b>	VBL plc - EUR0.20	EUR	-	-	-	<b>0.212</b>	-	-	-	-	June	0.001	0.31	36.22	0.23	0.92	0.024	8.95	
400,893	€96,214	0.274	0.200	<b>-11.1%</b>	Hilli Properties plc - EUR0.20	EUR	-	-	-	<b>0.240</b>	-	-	-	-	-	-	-	-	0.28	0.86	0.008	30.36	
274,337	€150,885	0.600	0.540	<b>-8.3%</b>	AX Real Estate plc - EUR0.125	EUR	-	-	-	<b>0.550</b>	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	
<b>Retail</b>																							
108,000	€237,600	2.400	2.040	<b>-8.3%</b>	PG plc - EUR0.25	EUR	-	-	-	<b>2.200</b>	-	-	-	-	July/Dec	0.054	2.46	2.06	0.52	4.27	0.111	19.74	Annual General Meeting - 24 October 2022
44,000	€33,000	0.770	0.750	<b>4.2%</b>	M&Z plc - EUR0.125	EUR	-	-	-	<b>0.750</b>	-	-	-	-	-	-	-	-	0.17	4.40	0.040	18.61	Dividend Cut-Off Date - 6 September 2022
<b>Transport</b>																							
135,300	€805,035	6.050	5.650	<b>-0.8%</b>	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.950	5.950	5.950	<b>5.950</b>	<b>0.050</b>	<b>0.85%</b>	<b>2</b>	<b>235</b>	-	-	-	-	1.05	5.65	0.052	115.43	
<b>Oil &amp; Gas Services</b>																							
101,638	€83,343	0.990	0.585	<b>26.2%</b>	MedservRegis plc - EUR0.10	EUR	-	-	-	<b>0.820</b>	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
<b>Yacht Marina</b>																							
20,000	€14,000	0.740	0.204	<b>2.9%</b>	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	<b>0.700</b>	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
<b>Technology</b>																							
192,969	€277,672	1.740	1.350	<b>-21.3%</b>	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	<b>1.370</b>	-	-	-	-	-	-	-	-	0.14	9.54	0.015	91.88	
8,990	€277,672	1.740	1.480	<b>-10.3%</b>	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	<b>1.480</b>	-	-	-	-	-	-	-	-	0.14	10.31	0.015	91.88	
203,595	€97,726	0.510	0.470	<b>0.0%</b>	BMIT Technologies plc - EUR0.10	EUR	-	-	-	<b>0.480</b>	-	-	-	-	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€28,704	1.520	1.190	<b>-13.1%</b>	Harvest Technology plc - EUR0.50	EUR	-	-	-	<b>1.260</b>	-	-	-	-	Ap/Au/No	0.060	4.76	1.97	0.60	2.10	0.12	10.66	
<b>Postal Operator</b>																							
37,655	€41,420	1.200	1.000	<b>-9.8%</b>	MaltaPost plc - EUR0.25	EUR	-	-	-	<b>1.100</b>	-	-	-	-	March	0.040	3.64	0.93	0.72	1.53	0.037	29.61	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,061	0.450	0.090	<b>-9.5%</b>	Loqus Holdings plc - EUR0.2329	EUR	0.190	0.190	0.190	<b>0.190</b>	<b>0.040</b>	<b>26.67%</b>	<b>1</b>	<b>10,000</b>	-	-	-	-	0.16	1.23	0.045	4.21	

(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 (of the previous financial year) 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 (of the previous financial year) 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.

(f) EPS for **APS Bank plc** is based on 249.7 million shares as at 31 December 2021.

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