

Shares Issued 000's	Market Cap 000's	2021 High	2022 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			€		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€478,756	0.970	0.780	-8.9%	Bank of Valletta plc - EUR1.00	EUR	0.785	0.820	0.785	0.820	0.035	4.46%	7	47,733	Jan	-	-	-	1.88	0.44	0.024	34.69	
360,306	€338,688	0.995	0.760	2.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.940	0.940	0.940	0.940	0.050	5.62%	2	16,000	April	0.022	2.36	2.22	1.36	0.69	0.049	19.08	Dividend Cut-Off Date - 10 March 2022
44,767	€94,011	2.230	1.800	7.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	June	0.019	0.92	7.71	3.13	0.67	0.148	14.16	Full-Year Results - 20 April 2022
92,000	€202,400	2.460	1.910	-4.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.200	-	-	-	-	May	0.035	1.58	2.85	1.14	1.93	0.099	22.19	Full-Year Results - 23 March 2022
30,000	€30,000	1.000	0.100	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.53	1.87	(0.027)	n/a	
64,815	€29,167	0.540	0.440	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.44	1.01	0.014	31.67	
522,444	\$146,284	0.500	0.252	-17.6%	FIMBank plc - USD0.50	USD	-	-	-	0.280	-	-	-	-	-	-	-	-	0.44	0.63	(0.091)	n/a	
<b>Telecommunications</b>																							
101,310	€322,167	3.720	3.160	-5.4%	GO plc - EUR0.5823	EUR	3.180	3.180	3.180	3.180	0.000	0.00%	1	1,000	May	0.160	5.03	0.82	1.00	3.19	0.131	24.23	
<b>Food / Beverages</b>																							
30,000	€250,500	10.000	7.550	-13.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.350	8.350	8.350	8.350	-0.150	-1.76%	2	12,500	Oct/Dec	-	-	-	4.15	2.01	0.111	75.16	
<b>Tourism</b>																							
615,685	€344,784	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.560	-	-	-	-	-	-	-	-	0.95	0.59	(0.102)	n/a	
<b>Property</b>																							
25,492	€22,943	1.000	0.530	-3.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.04	0.86	0.017	53.58	
214,160	€85,664	0.434	0.314	-7.0%	MIDI plc - EUR0.20	EUR	0.360	0.400	0.360	0.400	0.050	14.29%	2	3,750	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	€117,005	0.905	0.750	-1.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.790	-	-	-	-	May/Sep	0.023	2.89	2.83	1.00	0.79	0.064	12.26	
56,400	€40,044	0.850	0.605	-5.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.710	-	-	-	-	Sept	-	-	-	0.88	0.81	0.023	30.24	
7,314	€8,046	1.390	0.750	-6.8%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.52	0.73	(0.019)	n/a	
101,310	€52,681	0.580	0.490	-5.5%	Malta Properties Company plc - EUR0.32	EUR	0.520	0.520	0.520	0.520	0.000	0.00%	2	3,390	July	0.012	2.31	2.45	0.57	0.91	0.029	17.68	Full-Year Results - 17 March 2022
42,000	€57,540	1.650	1.360	-11.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.370	-	-	-	-	-	-	-	-	1.26	1.08	0.013	104.62	
19,385	€8,723	0.498	0.450	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.60	0.74	0.007	60.41	
244,471	€61,607	0.300	0.252	-16.0%	VBL plc - EUR0.20	EUR	-	-	-	0.252	-	-	-	-	-	-	-	-	0.19	1.31	(0.001)	n/a	Full-Year Results - 10 March 2022
400,893	€100,223	0.274	0.250	-7.4%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.16	1.59	0.010	24.47	
274,337	€161,859	0.600	0.590	-1.7%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.48	1.24	0.001	395.74	
<b>Retail</b>																							
108,000	€237,600	2.520	1.710	-8.3%	PG plc - EUR0.25	EUR	2.220	2.220	2.200	2.200	-0.020	-0.90%	3	7,500	July/Dec	0.048	2.19	2.03	0.48	4.56	0.098	22.50	
<b>Transport</b>																							
135,300	€811,800	6.500	5.600	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.900	6.000	5.850	6.000	0.200	3.45%	5	4,747	-	-	-	-	0.97	6.16	0.052	116.40	Annual General Meeting - 11 May 2022
<b>Oil &amp; Gas Services</b>																							
101,638	€90,457	0.890	0.500	36.9%	MedservRegis plc - EUR0.10	EUR	0.740	0.890	0.740	0.890	0.140	18.67%	3	15,750	-	-	-	-	0.71	1.25	(0.082)	n/a	
<b>Yacht Marina</b>																							
20,000	€12,400	0.800	0.204	-8.8%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.12	5.07	(0.020)	n/a	
<b>IT Services</b>																							
192,969	€343,239	2.120	1.620	-2.3%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.690	1.700	1.690	1.700	0.080	4.94%	2	1,750	-	-	-	-	0.14	12.15	(0.020)	n/a	
8,990	€343,239	1.880	1.650	2.4%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.690	-	-	-	-	-	-	-	-	0.14	12.08	(0.020)	n/a	
203,595	€99,762	0.535	0.464	2.1%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.04	11.77	0.023	21.04	
22,781	€33,260	1.590	1.400	0.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.460	-	-	-	-	Ap/Au/No	0.060	4.11	2.22	0.56	2.59	0.133	10.94	
<b>Postal Operator</b>																							
37,655	€44,433	1.320	1.000	-3.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.180	-	-	-	-	March	0.040	3.39	0.93	0.75	1.57	0.037	31.76	Dividend Payment Date - 16 March 2022
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€4,466	0.210	0.050	-33.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.16	0.90	0.045	3.10	

(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.

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