

| Shares Issued 000's | Market Cap 000's | 2021 | | YTD % Change | Company Name | 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 |
|-----------------------------------|------------------|--------|-------|--------------|-----------------------------------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------------|---------------------|------------------------------------------|
| | | High | Low | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | €516,707 | 0.970 | 0.860 | -6.8% | Bank of Valletta plc - EUR1.00 | EUR | 0.875 | 0.885 | 0.875 | 0.885 | 0.005 | 0.57% | 5 | 13,888 | - | - | - | 1.88 | 0.47 | 0.024 | 37.44 | | |
| 360,306 | €295,451 | 0.950 | 0.760 | -8.9% | HSBC Bank Malta plc - EUR0.30 | EUR | 0.820 | 0.820 | 0.820 | 0.820 | 0.020 | 2.50% | 1 | 4,300 | April | 0.008 | 0.91 | 2.80 | 1.35 | 0.61 | 0.021 | 39.02 | |
| 44,767 | €86,400 | 2.230 | 1.800 | -17.1% | Lombard Bank Malta plc - EUR0.25 | EUR | 1.930 | 1.930 | 1.930 | 1.930 | -0.010 | -0.52% | 1 | 6,213 | June | 0.019 | 1.00 | 7.71 | 3.13 | 0.62 | 0.148 | 13.01 | |
| 92,000 | €195,040 | 2.460 | 2.060 | -13.8% | Mapfre Middlesea plc - EUR0.21 | EUR | 2.120 | 2.120 | 2.120 | 2.120 | 0.000 | 0.00% | 1 | 36 | May | 0.035 | 1.64 | 2.85 | 1.14 | 1.86 | 0.099 | 21.38 | |
| 30,000 | €19,200 | 0.640 | 0.500 | 28.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 0.640 | - | - | - | - | - | - | - | - | 0.53 | 1.20 | (0.027) | n/a | Annual General Meeting - 9 November 2021 |
| 64,815 | €32,407 | 0.540 | 0.540 | -7.4% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.500 | - | - | - | - | - | - | - | - | 0.44 | 1.12 | 0.014 | 35.19 | |
| 522,444 | €201,663 | 0.500 | 0.290 | -22.8% | FIMBank plc - USD0.50 | USD | - | - | - | 0.386 | - | - | - | - | - | - | - | - | 0.44 | 0.87 | (0.091) | n/a | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €334,325 | 3.720 | 3.200 | -6.8% | GO plc - EUR0.5823 | EUR | 3.300 | 3.300 | 3.300 | 3.300 | 0.000 | 0.00% | 1 | 303 | May | 0.160 | 4.85 | 0.82 | 1.00 | 3.32 | 0.131 | 25.14 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €255,000 | 10.000 | 7.550 | 9.0% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 8.500 | - | - | - | - | - | - | - | - | 4.15 | 2.05 | 0.111 | 76.51 | Dividend Payment Date - 20 October 2021 |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €375,568 | 0.700 | 0.525 | -15.3% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.610 | - | - | - | - | July | - | - | - | 0.95 | 0.64 | (0.102) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €25,492 | 1.000 | 0.530 | 2.0% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 1.000 | - | - | - | - | July | 0.05 | 5.11 | 0.33 | 1.04 | 0.96 | 0.017 | 59.54 | |
| 214,160 | €91,232 | 0.434 | 0.330 | -4.9% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.426 | - | - | - | - | - | - | - | - | 0.48 | 0.89 | (0.010) | n/a | |
| 148,108 | €127,373 | 0.905 | 0.805 | -4.4% | Malta Investments plc - EUR0.50 | EUR | 0.860 | 0.860 | 0.860 | 0.860 | 0.000 | 0.00% | 2 | 6,500 | May/Sep | 0.023 | 2.65 | 2.83 | 1.00 | 0.86 | 0.064 | 13.35 | |
| 56,400 | €47,940 | 0.850 | 0.605 | 0.0% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 0.850 | - | - | - | - | Sept | - | - | - | 0.88 | 0.96 | 0.023 | 36.21 | |
| 7,314 | €8,046 | 1.390 | 0.750 | -20.9% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.100 | - | - | - | - | - | - | - | - | 1.54 | 0.72 | 0.011 | 100.72 | Annual General Meeting - 29 October 2021 |
| 101,310 | €57,747 | 0.575 | 0.490 | 14.0% | Malta Properties Company plc - EUR0.32 | EUR | 0.570 | 0.570 | 0.570 | 0.570 | 0.000 | 0.00% | 1 | 303 | July | 0.012 | 2.11 | 2.45 | 0.57 | 1.00 | 0.029 | 19.38 | |
| 42,000 | €66,360 | 1.650 | 1.400 | -4.8% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.580 | - | - | - | - | - | - | - | - | 1.26 | 1.25 | 0.013 | 120.65 | |
| 19,385 | €9,305 | 0.498 | 0.450 | -4.0% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.480 | - | - | - | - | - | - | - | - | 0.60 | 0.79 | 0.007 | 64.43 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €270,000 | 2.500 | 1.710 | 25.0% | PG plc - EUR0.25 | EUR | 2.500 | 2.500 | 2.500 | 2.500 | 0.000 | 0.00% | 2 | 4,000 | July/Dec | 0.048 | 1.92 | 2.03 | 0.45 | 5.50 | 0.098 | 25.57 | Annual General Meeting - 21 October 2021 |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €825,330 | 6.500 | 5.750 | -1.6% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 6.100 | 6.100 | 6.100 | 6.100 | 0.100 | 1.67% | 2 | 70 | - | - | - | - | 0.90 | 6.76 | (0.031) | n/a | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €37,352 | 0.830 | 0.565 | -12.0% | MedservRegis plc - EUR0.10 | EUR | - | - | - | 0.695 | - | - | - | - | - | - | - | - | 1.35 | 0.52 | (0.155) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €16,000 | 0.800 | 0.300 | 14.3% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.800 | - | - | - | - | - | - | - | - | 0.12 | 6.55 | (0.020) | n/a | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €352,977 | 2.120 | 1.710 | -12.5% | RS2 Software plc - Ordinary - EUR0.06 | EUR | 1.720 | 1.750 | 1.720 | 1.750 | 0.030 | 1.74% | 4 | 11,000 | - | - | - | - | 0.14 | 12.51 | (0.020) | n/a | |
| 8,990 | €352,977 | 1.880 | 1.700 | -2.9% | RS2 Software plc - Preference - EUR0.06 | EUR | - | - | - | 1.700 | - | - | - | - | - | - | - | - | 0.14 | 12.51 | (0.020) | n/a | |
| 203,595 | €100,169 | 0.535 | 0.464 | 2.1% | BMIT Technologies plc - EUR0.10 | EUR | 0.494 | 0.494 | 0.492 | 0.492 | 0.002 | 0.41% | 2 | 10,000 | May | 0.029 | 5.94 | 0.80 | 0.04 | 11.82 | 0.023 | 21.12 | |
| 22,781 | €34,171 | 1.590 | 1.400 | 1.4% | Harvest Technology plc - EUR0.50 | EUR | - | - | - | 1.500 | - | - | - | - | Apr/Aug | 0.060 | 4.00 | 2.22 | 0.56 | 2.66 | 0.133 | 11.24 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €46,315 | 1.320 | 1.000 | -7.5% | MaltaPost plc - EUR0.25 | EUR | 1.280 | 1.280 | 1.230 | 1.230 | -0.050 | -3.91% | 2 | 800 | March | 0.040 | 3.25 | 1.17 | 0.70 | 1.75 | 0.047 | 26.27 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €1,978 | 0.099 | 0.050 | -37.4% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.062 | - | - | - | - | - | - | - | - | 0.10 | 0.63 | (0.004) | n/a | |

(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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