

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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€505,030	0.970	0.810	-3.9%	Bank of Valletta plc - EUR1.00	EUR	0.875	0.875	0.865	0.865	0.000	0.00%	6	33,071	Jan	-	-	-	1.88	0.46	0.024	36.59	Dividend Cut-Off Date - 11 January 2022  Full-Year Results - 20 April 2022
360,306	€331,482	0.950	0.760	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.915	0.920	0.910	0.920	0.055	6.36%	3	9,000	April	0.008	0.82	2.80	1.35	0.68	0.021	43.78	
44,767	€87,296	2.230	1.800	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	7.71	3.13	0.62	0.148	13.15	
92,000	€211,600	2.460	1.910	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.300	-	-	-	-	May	0.035	1.51	2.85	1.14	2.02	0.099	23.19	
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	€32,407	0.540	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$177,631	0.500	0.256	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.340	-	-	-	-	-	-	-	-	0.44	0.77	(0.091)	n/a	
<b>Telecommunications</b>																							
101,310	€330,272	3.720	3.200	-3.0%	GO plc - EUR0.5823	EUR	3.260	3.260	3.260	3.260	0.040	1.24%	2	7,600	May	0.160	4.91	0.82	1.00	3.28	0.131	24.84	
<b>Food / Beverages</b>																							
30,000	€282,000	10.000	7.550	-2.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.100	9.400	8.100	9.400	1.300	16.05%	2	355	Oct/Dec	-	-	-	4.15	2.26	0.111	84.61	
<b>Tourism</b>																							
615,685	€381,725	0.700	0.525	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.95	0.65	(0.102)	n/a	
<b>Property</b>																							
25,492	€23,708	1.000	0.530	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.930	-	-	-	-	July	0.05	5.49	0.33	1.04	0.89	0.017	55.37	
214,160	€92,089	0.434	0.314	0.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€118,486	0.905	0.780	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	May/Sep	0.023	2.85	2.83	1.00	0.80	0.064	12.42	
56,400	€42,300	0.850	0.605	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	Sept	-	-	-	0.88	0.85	0.023	31.95	
7,314	€8,631	1.390	0.750	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.52	0.78	(0.019)	n/a	
101,310	€55,721	0.580	0.490	0.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.57	0.97	0.029	18.70	
42,000	€63,000	1.650	1.400	-2.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.26	1.19	0.013	114.55	
19,385	€9,305	0.498	0.450	0.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€73,341	0.300	0.280	0.0%	VBL plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.19	1.56	(0.001)	n/a	
400,893	€108,241	0.270	0.270	0.0%	Hilli Properties plc - EUR0.20	EUR	0.270	0.270	0.270	0.270	0.000	0.00%	1	15,000	-	-	-	-	0.16	1.71	0.010	26.43	
<b>Retail</b>																							
108,000	€259,200	2.520	1.710	0.0%	PG plc - EUR0.25	EUR	-	-	-	2.400	-	-	-	-	July/Dec	0.048	2.00	2.03	0.48	4.98	0.098	24.55	
<b>Transport</b>																							
135,300	€791,505	6.500	5.600	-2.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.850	-	-	-	-	-	-	-	-	0.90	6.48	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
101,638	€71,146	0.830	0.500	7.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	
<b>Yacht Marina</b>																							
20,000	€13,400	0.800	0.204	-1.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.670	-	-	-	-	-	-	-	-	0.12	5.48	(0.020)	n/a	
<b>IT Services</b>																							
192,969	€347,458	2.120	1.640	-1.1%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.720	-	-	-	-	-	-	-	-	0.14	12.29	(0.020)	n/a	
8,990	€347,458	1.880	1.650	4.8%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.730	-	-	-	-	-	-	-	-	0.14	12.37	(0.020)	n/a	
203,595	€98,947	0.535	0.464	1.3%	BMIT Technologies plc - EUR0.10	EUR	0.486	0.486	0.486	0.486	-0.004	-0.82%	1	30,700	May	0.029	6.01	0.80	0.04	11.68	0.023	20.87	
22,781	€34,627	1.590	1.400	4.8%	Harvest Technology plc - EUR0.50	EUR	1.440	1.520	1.440	1.520	0.070	4.83%	3	5,000	Ap/Au/No	0.060	3.95	2.22	0.56	2.69	0.133	11.39	
<b>Postal Operator</b>																							
37,655	€45,939	1.320	1.000	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.220	-	-	-	-	March	0.040	3.28	0.93	0.75	1.62	0.037	32.84	Dividend Cut-Off Date - 13 January 2022
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,699	0.210	0.050	0.0%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	

(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: this shows 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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