

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
OFFICIAL LIST																							
Financial Services																							
583,849	€502,110	0.970	0.810	-4.4%	Bank of Valletta plc - EUR1.00	EUR	0.860	0.860	0.850	0.860	-0.015	-1.71%	17	86,091	Jan	-	-	-	1.88	0.46	0.024	36.38	Dividend Cut-Off Date - 11 January 2022 Full-Year Results - 20 April 2022
360,306	€315,268	0.950	0.760	-4.9%	HSBC Bank Malta plc - EUR0.30	EUR	0.865	0.875	0.865	0.875	-0.045	-4.89%	4	8,021	April	0.008	0.86	2.80	1.35	0.65	0.021	41.64	
44,767	€85,057	2.230	1.800	-2.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	June	0.019	1.01	7.71	3.13	0.61	0.148	12.81	
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	€28,519	0.540	0.440	-12.0%	LifeStar Insurance plc - EUR0.1415	EUR	0.440	0.440	0.440	0.440	-0.060	-12.00%	1	50	-	-	-	-	0.44	0.99	0.014	30.96	
522,444	\$175,541	0.500	0.256	-1.2%	FIMBank plc - USD0.50	USD	-	-	-	0.336	-	-	-	-	-	-	-	-	0.44	0.76	(0.091)	n/a	
Telecommunications																							
101,310	€330,272	3.720	3.200	-3.0%	GO plc - EUR0.5823	EUR	-	-	-	3.260	-	-	-	-	May	0.160	4.91	0.82	1.00	3.28	0.131	24.84	
Food / Beverages																							
30,000	€244,500	10.000	7.550	-15.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.150	-	-	-	-	Oct/Dec	-	-	-	4.15	1.96	0.111	73.36	
Tourism																							
615,685	€366,333	0.700	0.525	-4.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.595	0.595	0.595	0.595	-0.025	-4.03%	1	8,250	-	-	-	-	0.95	0.63	(0.102)	n/a	
Property																							
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	€7,314	1.390	0.750	-15.3%	Santomas Shareholdings plc - EUR0.275	EUR	0.810	1.000	0.810	1.000	-0.180	-15.25%	3	20,320	-	-	-	-	1.52	0.66	(0.019)	n/a	
101,310	€52,681	0.580	0.490	-5.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.520	-	-	-	-	July	0.012	2.31	2.45	0.57	0.91	0.029	17.68	
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	€69,919	0.300	0.280	-4.7%	VBL plc - EUR0.20	EUR	-	-	-	0.286	-	-	-	-	-	-	-	-	0.19	1.48	(0.001)	n/a	
400,893	€109,845	0.274	0.270	1.5%	Hilli Properties plc - EUR0.20	EUR	0.270	0.274	0.270	0.274	0.004	1.48%	2	18,500	-	-	-	-	0.16	1.74	0.010	26.82	
Retail																							
108,000	€259,200	2.520	1.710	0.0%	PG plc - EUR0.25	EUR	2.400	2.400	2.400	2.400	0.020	0.84%	1	1,250	July/Dec	0.048	2.00	2.03	0.48	4.98	0.098	24.55	
Transport																							
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	
Oil & Gas Services																							
101,638	€71,655	0.830	0.500	8.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.705	-	-	-	-	-	-	-	-	0.71	0.99	(0.082)	n/a	
Yacht Marina																							
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	
IT Services																							
192,969	€347,188	2.120	1.640	-1.1%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.720	1.720	1.720	1.720	0.000	0.00%	1	8,100	-	-	-	-	0.14	12.29	(0.020)	n/a	
8,990	€347,188	1.880	1.650	3.0%	RS2 Software plc - Preference - EUR0.06	EUR	1.700	1.700	1.700	1.700	0.000	0.00%	1	1,200	-	-	-	-	0.14	12.15	(0.020)	n/a	
203,595	€98,947	0.535	0.464	1.3%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.486	-	-	-	-	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	-	-	-	1.520	-	-	-	-	Ap/Au/No	0.060	3.95	2.22	0.56	2.69	0.133	11.39	
Postal Operator																							
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	
ALTERNATIVE COMPANIES LIST																							
Technology																							
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: 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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