

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	€467,079	0.970	0.780	-11.1%	Bank of Valletta plc - EUR1.00	EUR	0.800	0.800	0.790	0.800	0.015	1.91%	9	32,254	Jan	-	-	-	1.88	0.43	0.024	33.84	
360,306	€327,879	0.950	0.760	-1.1%	HSBC Bank Malta plc - EUR0.30	EUR	0.900	0.910	0.900	0.910	0.010	1.11%	5	90,165	April	0.008	0.82	2.80	1.35	0.68	0.021	43.30	Full-Year Results - 22 February 2022
44,767	€94,011	2.230	1.800	7.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	2.100	1.900	2.100	0.190	9.95%	2	1,950	June	0.019	0.92	7.71	3.13	0.67	0.148	14.16	Full-Year Results - 20 April 2022
92,000	€185,840	2.460	1.910	-12.2%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.020	-	-	-	-	May	0.035	1.72	2.85	1.14	1.77	0.099	20.37	Full-Year Results - 23 March 2022
30,000	€30,000	1.000	1.000	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	\$141,060	0.500	0.254	-20.6%	FIMBank plc - USD0.50	USD	-	-	-	0.270	-	-	-	-	-	-	-	-	0.44	0.61	(0.091)	n/a	
<b>Telecommunications</b>																							
101,310	€328,246	3.720	3.160	-3.6%	GO plc - EUR0.5823	EUR	3.180	3.240	3.180	3.240	0.080	2.53%	4	18,520	May	0.160	4.94	0.82	1.00	3.26	0.131	24.69	
<b>Food / Beverages</b>																							
30,000	€246,000	10.000	7.550	-15.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.500	8.500	8.200	8.200	0.050	0.61%	3	950	Oct/Dec	-	-	-	4.15	1.97	0.111	73.81	
<b>Tourism</b>																							
615,685	€357,097	0.700	0.525	-6.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.95	0.61	(0.102)	n/a	
<b>Property</b>																							
25,492	€22,943	1.000	0.530	-3.2%	Plaza Centres plc - EUR0.20	EUR	0.850	0.900	0.850	0.900	0.050	5.88%	3	11,500	July	0.05	5.68	0.33	1.04	0.86	0.017	53.58	
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	€117,005	0.905	0.780	-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	€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	€8,046	1.390	0.750	-6.8%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.52	0.73	(0.019)	n/a	
101,310	€51,668	0.580	0.490	-7.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.510	-	-	-	-	July	0.012	2.35	2.45	0.57	0.90	0.029	17.34	
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	€9,111	0.498	0.450	-2.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.60	0.78	0.007	63.09	
244,471	€66,007	0.300	0.252	-10.0%	VBL plc - EUR0.20	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.19	1.40	(0.001)	n/a	
400,893	€104,232	0.274	0.250	-3.7%	Hilli Properties plc - EUR0.20	EUR	0.260	0.260	0.260	0.260	-0.010	-3.70%	1	36,000	-	-	-	-	0.16	1.65	0.010	25.45	
274,337	€164,602	0.600	0.600	0.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.48	1.26	0.001	402.45	
<b>Retail</b>																							
108,000	€244,080	2.520	1.710	-5.8%	PG plc - EUR0.25	EUR	2.160	2.260	2.160	2.260	0.060	2.73%	4	7,210	July/Dec	0.048	2.13	2.03	0.48	4.69	0.098	23.12	
<b>Transport</b>																							
135,300	€811,800	6.500	5.600	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.000	6.000	6.000	6.000	0.100	1.69%	1	1,650	-	-	-	-	0.90	6.65	(0.031)	n/a	Full-Year Results - 22 February 2022
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.830	0.500	15.4%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.71	1.05	(0.082)	n/a	
<b>Yacht Marina</b>																							
20,000	€12,500	0.800	0.204	-8.1%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.625	-	-	-	-	-	-	-	-	0.12	5.11	(0.020)	n/a	
<b>IT Services</b>																							
192,969	€349,028	2.120	1.640	-0.6%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.690	1.730	1.690	1.730	0.030	1.76%	7	9,845	-	-	-	-	0.14	12.37	(0.020)	n/a	
8,990	€349,028	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	€100,983	0.535	0.464	3.3%	BMIT Technologies plc - EUR0.10	EUR	0.494	0.496	0.494	0.496	0.008	1.64%	2	5,000	May	0.029	5.89	0.80	0.04	11.92	0.023	21.30	
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	€44,809	1.320	1.000	-2.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.190	-	-	-	-	March	0.040	3.36	0.93	0.75	1.58	0.037	32.03	Annual General Meeting - 16 February 2022
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,871	0.210	0.050	-57.1%	Loqus Holdings plc - EUR0.2329	EUR	0.090	0.090	0.090	0.090	-0.120	-57.14%	2	58,725	-	-	-	-	0.13	0.70	0.045	2.00	

(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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