

Shares Issued 000's	Market Cap 000's	2021 High	2021 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	€513,787	0.970	0.860	-7.4%	Bank of Valletta plc - EUR1.00	EUR	0.875	0.880	0.875	0.880	0.000	0.00%	2	5,781	-	-	-	-	1.88	0.47	0.024	37.23	
360,306	€288,245	0.950	0.760	-11.1%	HSBC Bank Malta plc - EUR0.30	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	1,295	April	0.008	0.94	2.80	1.35	0.59	0.021	38.07	
44,767	€94,011	2.230	1.800	-9.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	June	0.019	0.92	7.71	3.13	0.67	0.148	14.16	
92,000	€195,040	2.460	2.060	-13.8%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.120	-	-	-	-	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	
<b>Telecommunications</b>																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	3.360	3.360	3.360	3.360	0.000	0.00%	3	4,763	May	0.160	4.76	0.82	1.00	3.38	0.131	25.60	
<b>Food / Beverages</b>																							
30,000	€255,000	10.000	7.550	9.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.500	-	-	-	-	Oct	-	-	-	4.15	2.05	0.111	76.51	Dividend Payment Date - 20 October 2021
<b>Tourism</b>																							
615,685	€394,038	0.700	0.525	-11.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.640	-	-	-	-	July	-	-	-	0.95	0.68	(0.102)	n/a	
<b>Property</b>																							
25,492	€25,365	1.000	0.530	1.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
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	€124,411	0.905	0.805	-6.7%	Malita Investments plc - EUR0.50	EUR	0.840	0.840	0.840	0.840	-0.020	-2.33%	5	24,000	May/Sep	0.023	2.71	2.83	1.00	0.84	0.064	13.04	
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	€7,314	1.390	0.750	-28.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	Annual General Meeting - 29 October 2021
101,310	€56,734	0.575	0.490	12.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.560	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	€65,100	1.650	1.400	-6.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.26	1.23	0.013	118.36	
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	
244,471	€68,452	0.280	0.280	0.0%	VBL plc - EUR0.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.19	1.45	(0.001)	n/a	
<b>Retail</b>																							
108,000	€263,520	2.520	1.710	22.0%	PG plc - EUR0.25	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	Annual General Meeting - 21 October 2021
<b>Transport</b>																							
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	0.000	0.00%	2	486	-	-	-	-	0.90	6.76	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
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	
<b>Yacht Marina</b>																							
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	
<b>IT Services</b>																							
192,969	€353,427	2.120	1.710	-12.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
8,990	€353,427	1.880	1.700	0.0%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	600	May	0.029	5.96	0.80	0.04	11.77	0.023	21.04	
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	
<b>Postal Operator</b>																							
37,655	€48,198	1.320	1.000	-3.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.280	-	-	-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,042	0.099	0.050	-35.4%	Loqus Holdings plc - EUR0.2329	EUR	0.064	0.064	0.064	0.064	-0.016	-20.00%	1	4,009	-	-	-	-	0.10	0.65	(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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