

| 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 | €525,464 | 0.970 | 0.860 | -5.3% | Bank of Valletta plc - EUR1.00 | EUR | 0.910 | 0.910 | 0.890 | 0.900 | 0.000 | 0.00% | 5 | 60,600 | - | - | - | 1.84 | 0.49 | 0.024 | 38.07 | Interim Results - 29 July 2021 | |
| 360,306 | €291,848 | 0.950 | 0.780 | -10.0% | HSBC Bank Malta plc - EUR0.30 | EUR | - | - | - | 0.810 | - | - | - | - | April | 0.008 | 0.93 | 2.80 | 1.33 | 0.61 | 0.021 | 38.54 | Interim Results - 2 August 2021 |
| 44,767 | €83,714 | 2.230 | 1.826 | -19.7% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 1.870 | - | - | - | - | June | 0.019 | 1.03 | 7.71 | 2.82 | 0.66 | 0.148 | 12.61 | |
| 92,000 | €220,800 | 2.460 | 2.060 | -2.4% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 2.400 | - | - | - | - | May | 0.035 | 1.45 | 2.85 | 1.09 | 2.19 | 0.099 | 24.20 | Interim Results - 28 July 2021 |
| 30,000 | €18,000 | 0.600 | 0.500 | 20.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 0.600 | - | - | - | - | - | - | - | - | 0.61 | 0.98 | (0.027) | n/a | |
| 64,815 | €35,000 | 0.540 | 0.540 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.540 | - | - | - | - | - | - | - | - | 0.47 | 1.16 | 0.014 | 38.00 | |
| 522,444 | €187,035 | 0.500 | 0.290 | -28.4% | FIMBank plc - USD0.50 | USD | - | - | - | 0.358 | - | - | - | - | - | - | - | - | 0.45 | 0.80 | (0.091) | n/a | Interim Results - 12 August 2021 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €344,456 | 3.720 | 3.200 | -4.0% | GO plc - EUR0.5823 | EUR | - | - | - | 3.400 | - | - | - | - | May | 0.160 | 4.71 | 0.82 | 1.25 | 2.73 | 0.131 | 25.90 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €268,500 | 10.000 | 7.550 | 14.7% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 8.950 | - | - | - | - | - | - | - | - | 3.99 | 2.24 | 0.111 | 80.56 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €350,940 | 0.700 | 0.525 | -20.8% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.570 | - | - | - | - | July | - | - | - | 0.98 | 0.58 | (0.102) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €13,511 | 0.940 | 0.530 | -45.9% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 0.530 | - | - | - | - | July | 0.05 | 9.64 | 0.33 | 1.05 | 0.51 | 0.017 | 31.55 | |
| 214,160 | €77,098 | 0.434 | 0.330 | -19.6% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.360 | - | - | - | - | - | - | - | - | 0.48 | 0.76 | (0.010) | n/a | |
| 148,108 | €125,151 | 0.905 | 0.830 | -6.1% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.845 | - | - | - | - | May/Sep | 0.023 | 2.70 | 2.83 | 1.11 | 0.76 | 0.064 | 13.12 | |
| 56,400 | €34,122 | 0.820 | 0.605 | -28.8% | Tigné Mall plc - EUR0.50 | EUR | 0.605 | 0.605 | 0.605 | 0.605 | -0.145 | -19.33% | 1 | 1,000 | - | - | - | - | 0.87 | 0.70 | 0.023 | 25.77 | |
| 7,314 | €10,167 | 1.390 | 1.390 | 0.0% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.390 | - | - | - | - | - | - | - | - | 1.42 | 0.98 | (0.113) | n/a | |
| 101,310 | €53,188 | 0.560 | 0.490 | 5.0% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.525 | - | - | - | - | July | 0.012 | 2.29 | 2.45 | 0.55 | 0.96 | 0.029 | 17.85 | Dividend Payment Date - 21 July 2021 |
| 42,000 | €67,200 | 1.650 | 1.450 | -3.6% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.600 | - | - | - | - | - | - | - | - | 1.26 | 1.27 | 0.013 | 122.18 | |
| 19,385 | €9,460 | 0.498 | 0.450 | -2.4% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.488 | - | - | - | - | - | - | - | - | 0.60 | 0.81 | 0.007 | 65.51 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €244,080 | 2.500 | 1.710 | 13.0% | PG plc - EUR0.25 | EUR | 2.340 | 2.340 | 2.260 | 2.260 | 0.000 | 0.00% | 2 | 3,307 | July/Dec | 0.048 | 2.13 | 1.86 | 0.42 | 5.34 | 0.089 | 25.29 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €852,390 | 6.500 | 5.750 | 1.6% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 6.300 | 6.300 | 6.300 | 6.300 | 0.000 | 0.00% | 4 | 6,790 | - | - | - | - | 0.92 | 6.83 | (0.031) | n/a | Interim Results - 28 July 2021 |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €40,308 | 0.830 | 0.565 | -5.1% | Medserv plc - EUR0.10 | EUR | - | - | - | 0.750 | - | - | - | - | - | - | - | - | 0.10 | 7.54 | (0.155) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €13,200 | 0.660 | 0.300 | -5.7% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.660 | - | - | - | - | - | - | - | - | 0.13 | 5.18 | (0.020) | n/a | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €345,414 | 2.120 | 1.710 | -10.5% | RS2 Software plc - Ordinary - EUR0.06 | EUR | - | - | - | 1.790 | - | - | - | - | - | - | - | - | 0.04 | 48.86 | (0.020) | n/a | |
| 8,990 | €16,181 | 1.880 | 1.750 | 2.9% | RS2 Software plc - Preference - EUR0.06 | EUR | - | - | - | 1.800 | - | - | - | - | - | - | - | - | 0.04 | 48.86 | (0.020) | n/a | |
| 203,595 | €99,762 | 0.535 | 0.464 | 1.7% | BMIT Technologies plc - EUR0.10 | EUR | - | - | - | 0.490 | - | - | - | - | May | 0.029 | 5.96 | 0.80 | 0.06 | 8.55 | 0.023 | 21.04 | |
| 22,781 | €34,171 | 1.570 | 1.400 | 1.4% | Harvest Technology plc - EUR0.50 | EUR | - | - | - | 1.500 | - | - | - | - | May | 0.060 | 4.00 | 2.22 | 0.53 | 2.83 | 0.133 | 11.24 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €46,692 | 1.320 | 1.000 | -6.8% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.240 | - | - | - | - | March | 0.040 | 3.23 | 1.17 | 0.70 | 1.76 | 0.047 | 26.48 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €1,994 | 0.099 | 0.050 | -36.9% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.063 | - | - | - | - | - | - | - | - | 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 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 (in the latest 12-month period) 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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