

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		P/E Ratio		Notes
		High	Low																		Hist. (d)	Hist. (e)			
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
583,849	C511,452	0.970	0.876	-7.8%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.900	0.876	0.876	-0.024	-2.67%	6	11,368	-	-	-	-	1.83	0.48	0.109	8.06		Full-Year Results - 30 March 2021	
360,306	C295,451	0.950	0.800	-8.9%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.820	-	-	-	-	April	0.008	0.91	2.80	1.33	0.62	0.021	39.02		Dividend Cut-Off Date - 18 March 2021	
44,178	C85,705	2.260	1.940	-17.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.940	-	-	-	-	April	0.046	2.35	4.64	2.73	0.71	0.211	9.20		Full-Year Results - 22 April 2021	
92,000	C206,080	2.360	2.060	-8.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.240	-	-	-	-	May	0.141	6.31	1.07	1.01	2.22	0.105	21.40		Full-Year Results - 25 March 2021	
30,000	C18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.13	0.013	47.02			
522,444	C229,875	0.500	0.360	-12.0%	FIMBank plc - USD0.50	USD	-	-	-	0.440	-	-	-	-	-	-	-	-	0.50	0.89	0.009	51.23			
<b>Telecommunications</b>																									
101,310	C364,718	3.600	3.200	1.7%	GO plc - EUR0.5823	EUR	3.560	3.600	3.560	3.600	0.040	1.12%	3	5,000	May	0.160	4.44	0.82	1.25	2.89	0.131	27.43		Dividend Cut-Off Date - 23 April 2021	
<b>Food / Beverages</b>																									
30,000	C235,500	8.100	7.550	0.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.850	7.850	7.850	7.850	0.000	0.00%	3	1,383	-	-	-	-	3.93	2.00	0.396	19.84			
<b>Tourism</b>																									
615,685	C323,235	0.695	0.525	-27.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.525	-	-	-	-	July	0.02	3.81	0.92	1.06	0.49	0.018	28.48			
<b>Property</b>																									
25,492	C22,433	0.940	0.880	-10.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.880	-	-	-	-	July	0.013	1.43	4.24	1.25	0.70	0.053	16.52			
214,160	C85,664	0.434	0.346	-10.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	0.038	10.43			
148,108	C133,297	0.905	0.875	0.0%	Malta Investments plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	3,000	May/Sep	0.023	2.53	2.83	1.11	0.81	0.064	13.97		Dividend Cut-Off Date - 07 April 2021	
56,400	C36,942	0.820	0.655	-22.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.85	0.77	0.045	14.53			
7,314	C10,167	1.390	1.390	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a			
101,310	C54,708	0.560	0.490	8.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.540	-	-	-	-	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36		Dividend Cut-Off Date - 14 June 2021	
42,000	C60,900	1.650	1.450	-12.7%	Trident Estates plc - EUR1.00	EUR	1.450	1.450	1.450	1.450	-0.200	-12.12%	1	613	-	-	-	-	1.25	1.16	0.002	822.97			
19,385	C9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	Sep	0.008	1.67	2.43	0.61	0.82	0.020	24.69			
<b>Retail</b>																									
108,000	C218,160	2.060	1.710	1.0%	PG plc - EUR0.25	EUR	-	-	-	2.020	-	-	-	-	July/Dec	0.044	2.20	2.01	0.42	4.78	0.089	22.60			
<b>Transport</b>																									
135,300	C791,505	6.200	5.750	-5.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.850	5.800	5.850	0.100	1.74%	4	4,084	-	-	-	-	0.92	6.34	(0.031)	n/a		Annual General Meeting - 05 May 2021	
<b>Oil &amp; Gas Services</b>																									
53,744	C33,859	0.775	0.565	-20.3%	Medserv plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	0.21	3.05	(0.062)	n/a			
<b>Yacht Marina</b>																									
20,000	C13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.16	4.02	0.011	59.19			
<b>IT Services</b>																									
192,969	C347,343	2.060	1.740	-10.0%	RS2 Software plc - EUR0.06	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	1	2,500	-	-	-	-	0.08	23.48	(0.008)	n/a			
203,595	C107,906	0.535	0.464	10.0%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.525	0.530	0.000	0.00%	6	33,800	May	0.029	5.51	0.80	0.06	9.24	0.023	22.76		Dividend Cut-Off Date - 22 April 2021	
22,781	C33,260	1.490	1.400	-1.4%	Harvest Technology plc - EUR0.50	EUR	1.460	1.460	1.460	1.460	-0.020	-1.35%	1	4,000	May	0.018	1.23	5.09	0.49	2.99	0.092	15.92		Full-Year Results - 26 March 2021	
<b>Postal Operator</b>																									
37,655	C43,679	1.320	1.000	-12.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.160	-	-	-	-	March	0.040	3.45	1.17	0.72	1.61	0.047	24.78			
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	C2,871	0.099	0.050	-9.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.10	0.91	(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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.