

| 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   |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| <b>OFFICIAL LIST</b>              |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| <b>Financial Services</b>         |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 583,849                           | €507,949         | 0.970  | 0.810 | -8.4%        | Bank of Valletta plc - EUR1.00          | EUR      | 0.850         | 0.870      | 0.850     | 0.870         | 0.000                    | 0.00%    | 5             | 13,613   | Jan               | -        | -                  | -              | 1.88          | 0.46         | 0.024           | 36.80               | Dividend Cut-Off Date - 11 January 2022 |
| 360,306                           | €331,482         | 0.950  | 0.760 | 2.2%         | HSBC Bank Malta plc - EUR0.30           | EUR      | -             | -          | -         | 0.920         | -                        | -        | -             | -        | April             | 0.008    | 0.82               | 2.80           | 1.35          | 0.68         | 0.021           | 43.78               |   |
| 44,767                            | €82,371          | 2.230  | 1.800 | -21.0%       | Lombard Bank Malta plc - EUR0.25        | EUR      | 1.840         | 1.840      | 1.840     | 1.840         | 0.000                    | 0.00%    | 3             | 705      | June              | 0.019    | 1.05               | 7.71           | 3.13          | 0.59         | 0.148           | 12.41               | Full-Year Results - 20 April 2022       |
| 92,000                            | €202,400         | 2.460  | 1.910 | -10.6%       | Mapfre Middlesea plc - EUR0.21          | EUR      | -             | -          | -         | 2.200         | -                        | -        | -             | -        | May               | 0.035    | 1.58               | 2.85           | 1.14          | 1.93         | 0.099           | 22.19               |   |
| 30,000                            | €28,500          | 0.950  | 0.100 | 90.0%        | LifeStar Holding plc - EUR0.2912        | EUR      | 0.950         | 0.950      | 0.950     | 0.950         | 0.150                    | 18.75%   | 1             | 500      | -                 | -        | -                  | -              | 0.53          | 1.78         | (0.027)         | n/a                 |   |
| 64,815                            | €32,407          | 0.540  | 0.500 | -7.4%        | LifeStar Insurance plc - EUR0.1415      | EUR      | -             | -          | -         | 0.500         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.44          | 1.12         | 0.014           | 35.19               |   |
| 522,444                           | \$177,631        | 0.500  | 0.256 | -32.0%       | FIMBank plc - USD0.50                   | USD      | -             | -          | -         | 0.340         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.44          | 0.77         | (0.091)         | n/a                 |   |
| <b>Telecommunications</b>         |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 101,310                           | €330,272         | 3.720  | 3.200 | -7.9%        | GO plc - EUR0.5823                      | EUR      | -             | -          | -         | 3.260         | -                        | -        | -             | -        | May               | 0.160    | 4.91               | 0.82           | 1.00          | 3.28         | 0.131           | 24.84               |   |
| <b>Food / Beverages</b>           |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 30,000                            | €249,000         | 10.000 | 7.550 | 6.4%         | Simonds Farsons Cisk plc - EUR0.30      | EUR      | -             | -          | -         | 8.300         | -                        | -        | -             | -        | Oct/Dec           | -        | -                  | -              | 4.15          | 2.00         | 0.111           | 74.71               |   |
| <b>Tourism</b>                    |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 615,685                           | €350,940         | 0.700  | 0.525 | -20.8%       | Int. Hotel Investments plc - EUR1.00    | EUR      | -             | -          | -         | 0.570         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.95          | 0.60         | (0.102)         | n/a                 |   |
| <b>Property</b>                   |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 25,492                            | €22,943          | 1.000  | 0.530 | -8.2%        | Plaza Centres plc - EUR0.20             | EUR      | -             | -          | -         | 0.900         | -                        | -        | -             | -        | July              | 0.05     | 5.68               | 0.33           | 1.04          | 0.86         | 0.017           | 53.58               |   |
| 214,160                           | €92,089          | 0.434  | 0.314 | -4.0%        | MIDI plc - EUR0.20                      | EUR      | -             | -          | -         | 0.430         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.48          | 0.90         | (0.010)         | n/a                 |   |
| 148,108                           | €118,486         | 0.905  | 0.780 | -11.1%       | 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                            | €39,480          | 0.850  | 0.605 | -17.6%       | Tigné Mall plc - EUR0.50                | EUR      | -             | -          | -         | 0.700         | -                        | -        | -             | -        | Sept              | -        | -                  | -              | 0.88          | 0.79         | 0.023           | 29.82               |   |
| 7,314                             | €8,631           | 1.390  | 0.750 | -15.1%       | Santomas Shareholdings plc - EUR0.275   | EUR      | -             | -          | -         | 1.180         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.52          | 0.78         | (0.019)         | n/a                 |   |
| 101,310                           | €53,695          | 0.580  | 0.490 | 6.0%         | Malta Properties Company plc - EUR0.32  | EUR      | -             | -          | -         | 0.530         | -                        | -        | -             | -        | July              | 0.012    | 2.26               | 2.45           | 0.57          | 0.93         | 0.029           | 18.02               |   |
| 42,000                            | €64,680          | 1.650  | 1.400 | -7.2%        | Trident Estates plc - EUR1.00           | EUR      | -             | -          | -         | 1.540         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.26          | 1.22         | 0.013           | 117.60              |   |
| 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                           | €73,341          | 0.300  | 0.280 | 7.1%         | VBL plc - EUR0.20                       | EUR      | -             | -          | -         | 0.300         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.19          | 1.56         | (0.001)         | n/a                 |   |
| 400,893                           | €108,241         | 0.270  | 0.270 | 0.0%         | Hilli Properties plc - EUR0.20          | EUR      | -             | -          | -         | 0.270         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.16          | 1.71         | 0.010           | 26.43               |   |
| <b>Retail</b>                     |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 108,000                           | €259,200         | 2.520  | 1.710 | 20.0%        | PG plc - EUR0.25                        | EUR      | -             | -          | -         | 2.400         | -                        | -        | -             | -        | July/Dec          | 0.048    | 2.00               | 2.03           | 0.48          | 4.98         | 0.098           | 24.55               |   |
| <b>Transport</b>                  |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 135,300                           | €764,445         | 6.500  | 5.600 | -8.9%        | Malta Int. Airport plc - 'A' EUR0.25    | EUR      | 5.650         | 5.650      | 5.650     | 5.650         | 0.050                    | 0.89%    | 2             | 1,172    | -                 | -        | -                  | -              | 0.90          | 6.26         | (0.031)         | n/a                 |   |
| <b>Oil &amp; Gas Services</b>     |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 101,638                           | €66,064          | 0.830  | 0.500 | -17.7%       | MedservRegis plc - EUR0.10              | EUR      | -             | -          | -         | 0.650         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.71          | 0.91         | (0.082)         | n/a                 |   |
| <b>Yacht Marina</b>               |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 20,000                            | €13,800          | 0.800  | 0.204 | -1.4%        | Grand Harbour Marina plc - EUR0.12      | EUR      | -             | -          | -         | 0.690         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.12          | 5.65         | (0.020)         | n/a                 |   |
| <b>IT Services</b>                |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 192,969                           | €346,739         | 2.120  | 1.640 | -14.0%       | RS2 Software plc - Ordinary - EUR0.06   | EUR      | -             | -          | -         | 1.720         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.14          | 12.29        | (0.020)         | n/a                 |   |
| 8,990                             | €346,739         | 1.880  | 1.650 | -5.7%        | RS2 Software plc - Preference - EUR0.06 | EUR      | -             | -          | -         | 1.650         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.14          | 11.79        | (0.020)         | n/a                 |   |
| 203,595                           | €96,097          | 0.535  | 0.464 | -2.1%        | BMIT Technologies plc - EUR0.10         | EUR      | 0.478         | 0.478      | 0.472     | 0.472         | -0.014                   | -2.88%   | 4             | 38,900   | May               | 0.029    | 6.19               | 0.80           | 0.04          | 11.34        | 0.023           | 20.27               |   |
| 22,781                            | €33,032          | 1.590  | 1.400 | -2.0%        | Harvest Technology plc - EUR0.50        | EUR      | -             | -          | -         | 1.450         | -                        | -        | -             | -        | Ap/Au/No          | 0.060    | 4.14               | 2.22           | 0.56          | 2.57         | 0.133           | 10.86               |   |
| <b>Postal Operator</b>            |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 37,655                            | €45,939          | 1.320  | 1.000 | -8.3%        | MaltaPost plc - EUR0.25                 | EUR      | -             | -          | -         | 1.220         | -                        | -        | -             | -        | March             | 0.040    | 3.28               | 0.93           | 0.75          | 1.62         | 0.037           | 32.84               | Dividend Cut-Off Date - 13 January 2022 |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| <b>Technology</b>                 |                  |        |       |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 31,899                            | €6,699           | 0.210  | 0.050 | 112.1%       | 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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