

Shares Issued 000's	Market Cap 000's	2021		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
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€525,464	0.970	0.860	-5.3%	Bank of Valletta plc - EUR1.00	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	2	7,919	-	-	-	-	1.84	0.49	0.024	38.07	Annual General Meeting - 20 May 2021
360,306	€295,451	0.950	0.785	-8.9%	HSBC Bank Malta plc - EUR0.30	EUR	0.825	0.825	0.820	0.820	0.000	0.00%	2	4,935	April	0.008	0.91	2.80	1.33	0.62	0.021	39.02	
44,178	€88,356	2.260	1.850	-15.3%	Lombard Bank Malta plc - EUR0.25	XD	EUR	-	-	-	2.000	-	-	-	June	0.020	0.98	7.71	2.85	0.70	0.15	13.31	Annual General Meeting - 28 May 2021
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	Annual General Meeting - 30 April 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	
522,444	\$151,509	0.500	0.290	-42.0%	FIMBank plc - USD0.50	USD	-	-	-	0.290	-	-	-	-	-	-	-	-	0.45	0.65	(0.091)	n/a	
<b>Telecommunications</b>																							
101,310	€376,875	3.720	3.200	5.1%	GO plc - EUR0.5823	XD	EUR	-	-	-	3.720	-	-	-	May	0.160	4.30	0.82	1.25	2.98	0.131	28.34	Annual General Meeting - 27 May 2021
<b>Food / Beverages</b>																							
30,000	€297,000	10.000	7.550	26.9%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	9.900	-	-	-	-	-	-	-	-	3.93	2.52	0.396	25.02	
<b>Tourism</b>																							
615,685	€418,666	0.700	0.525	-5.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.680	0.650	0.680	0.030	4.62%	2	5,500	July	0.02	2.94	0.92	1.06	0.64	0.018	36.89	Full-Year Results - 30 April 2021
<b>Property</b>																							
25,492	€22,433	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	Full-Year Results - 28 April 2021
214,160	€89,947	0.434	0.346	-6.3%	MIDI plc - EUR0.20	EUR	0.400	0.420	0.400	0.420	0.020	5.00%	3	42,500	-	-	-	-	0.48	0.88	(0.010)	n/a	Annual General Meeting - 17 June 2021
148,108	€130,335	0.905	0.860	-2.2%	Malta Investments plc - EUR0.50	XD	EUR	-	-	-	0.880	-	-	-	May/Sep	0.023	2.59	2.83	1.11	0.79	0.064	13.66	Annual General Meeting - 11 May 2021
56,400	€41,736	0.820	0.655	-12.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.87	0.85	0.02	31.52	Annual General Meeting - 15 June 2021
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	€55,214	0.560	0.490	9.0%	Malta Properties Company plc - EUR0.32	EUR	0.535	0.545	0.535	0.545	-0.010	-1.80%	3	1,000	July	0.012	2.20	2.45	0.55	1.00	0.029	18.53	Dividend Cut-Off Date - 14 June 2021
42,000	€67,200	1.650	1.450	-3.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.600	-	-	-	-	-	-	-	-	1.25	1.28	0.002	908.11	Full-Year Results - 12 May 2021
19,385	€9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	-	-	-	-	0.60	0.83	0.007	66.85	Annual General Meeting - 26 May 2021
<b>Retail</b>																							
108,000	€270,000	2.500	1.710	25.0%	PG plc - EUR0.25	EUR	2.080	2.500	2.080	2.500	0.420	20.19%	5	81,350	July/Dec	0.044	1.78	2.01	0.42	5.91	0.089	27.97	
<b>Transport</b>																							
135,300	€838,860	6.250	5.750	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.200	6.200	6.200	6.200	0.000	0.00%	2	220	-	-	-	-	0.92	6.72	(0.031)	n/a	Annual General Meeting - 05 May 2021
<b>Oil &amp; Gas Services</b>																							
53,744	€44,608	0.830	0.565	5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	0.21	4.02	(0.062)	n/a	Full-Year Results - 30 April 2021
<b>Yacht Marina</b>																							
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	Annual General Meeting - 24 May 2021
<b>IT Services</b>																							
192,969	€382,078	2.060	1.740	-1.0%	RS2 Software plc - EUR0.06	EUR	1.840	1.980	1.840	1.980	0.140	7.61%	4	11,875	-	-	-	-	0.08	25.83	(0.008)	n/a	Full-Year Results - 29 April 2021
203,595	€101,798	0.535	0.464	3.7%	BMIT Technologies plc - EUR0.10	XD	EUR	-	-	-	0.500	-	-	-	May	0.029	5.84	0.80	0.06	8.72	0.023	21.47	Annual General Meeting - 26 May 2021
22,781	€33,032	1.570	1.400	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.450	1.450	1.450	1.450	0.000	0.00%	3	6,900	May	0.060	4.14	2.22	0.53	2.74	0.133	10.86	Annual General Meeting - 07 May 2021
<b>Postal Operator</b>																							
37,655	€47,068	1.320	1.000	-6.0%	MaltaPost plc - EUR0.25	EUR	1.180	1.250	1.180	1.250	-0.020	-1.57%	3	1,000	March	0.040	3.20	1.17	0.72	1.73	0.047	26.70	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,089	0.099	0.050	-33.8%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.066	-	-	-	-	-	-	-	-	0.10	0.66	(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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