

Shares Issued 000's	Market Cap 000's	2021 High	2022 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
OFFICIAL LIST																							
Financial Services																							
583,849	€449,564	0.970	0.770	-14.4%	Bank of Valletta plc - EUR1.00	EUR	0.770	0.775	0.770	0.770	0.000	0.00%	4	7,316	Jan	0.017	2.23	5.60	1.93	0.40	0.096	8.00	Annual General Meeting - 2 June 2022
360,306	€299,054	0.995	0.760	-9.8%	HSBC Bank Malta plc - EUR0.30	XD EUR	0.830	0.830	0.830	0.830	0.000	0.00%	3	15,337	April	0.022	2.67	2.22	1.36	0.61	0.049	16.84	Annual General Meeting - 13 April 2022
44,767	€82,819	2.230	1.800	-5.1%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	June	0.019	1.04	7.71	3.13	0.59	0.148	12.47	Full-Year Results - 20 April 2022
92,000	€196,880	2.460	1.910	-7.0%	Mapfre Middlesea plc - EUR0.21	XD EUR	-	-	-	2.140	-	-	-	-	May	0.026	1.22	3.18	1.21	1.77	0.083	25.76	Annual General Meeting - 29 April 2022
30,000	€29,700	1.000	0.100	-1.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.53	1.85	(0.027)	n/a	
64,815	€29,167	0.540	0.440	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.44	1.01	0.014	31.67	
522,444	€130,611	0.500	0.250	-26.5%	FIMBank plc - USD0.50	USD	-	-	-	0.250	-	-	-	-	-	-	-	-	0.44	0.57	(0.091)	n/a	Full-Year Results - 13 April 2022
Telecommunications																							
101,310	€322,167	3.720	3.160	-5.4%	GO plc - EUR0.5823	EUR	3.220	3.220	3.180	3.180	-0.100	-3.05%	2	166	May	0.160	5.03	0.82	1.00	3.19	0.131	24.23	Full-Year Results - 30 March 2022
Food / Beverages																							
30,000	€240,000	10.000	7.550	-17.1%	Simonds Parsons Clisk plc - EUR0.30	EUR	-	-	-	8.000	-	-	-	-	Oct/Dec	-	-	-	4.15	1.93	0.111	72.01	
Tourism																							
615,685	€369,411	0.700	0.525	-3.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.590	0.600	0.590	0.600	0.000	0.00%	3	2,002	-	-	-	-	0.95	0.63	(0.102)	n/a	
Property																							
25,492	€21,668	1.000	0.530	-8.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	July	0.05	6.01	0.33	1.04	0.82	0.017	50.61	
214,160	€81,381	0.434	0.314	-11.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.48	0.79	(0.010)	n/a	
148,108	€117,005	0.905	0.750	-1.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.790	-	-	-	-	June/Sept	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Dividend Cut-Off Date - 13 May 2022
56,400	€39,480	0.850	0.605	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	Sept	-	-	-	0.88	0.79	0.023	29.82	Full-Year Results - 14 April 2022
7,314	€8,046	1.390	0.750	-6.8%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.52	0.73	(0.019)	n/a	
101,310	€51,668	0.580	0.490	-7.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.510	-	-	-	-	May	0.012	2.35	2.18	0.56	0.91	0.026	19.53	Dividend Cut-Off Date - 13 April 2022
42,000	€61,320	1.650	1.360	-5.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.26	1.16	0.013	111.49	
19,385	€7,754	0.498	0.450	-16.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.60	0.66	0.007	53.70	
244,471	€62,096	0.300	0.252	-15.3%	VBL plc - EUR0.20	EUR	-	-	-	0.254	-	-	-	-	June	0.001	0.26	36.22	0.23	1.10	0.024	10.72	Annual General Meeting - 20 April 2022
400,893	€96,214	0.274	0.240	-11.1%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.16	1.52	0.010	23.49	
274,337	€159,115	0.600	0.580	-3.3%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.48	1.22	0.001	389.03	
Retail																							
108,000	€241,920	2.520	1.710	-6.7%	PG plc - EUR0.25	EUR	2.240	2.240	2.240	2.240	-0.060	-2.61%	1	3,614	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91	
44,000	€33,000	0.765	0.720	4.2%	M&Z plc - EUR0.125	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.21	3.65	0.033	22.60	
Transport																							
135,300	€764,445	6.500	5.600	-5.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	3	26,954	-	-	-	-	0.97	5.80	0.052	109.61	Annual General Meeting - 11 May 2022
Oil & Gas Services																							
101,638	€90,457	0.890	0.500	36.9%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	0.71	1.25	(0.082)	n/a	
Yacht Marina																							
20,000	€12,400	0.800	0.204	-8.8%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.12	5.07	(0.020)	n/a	
IT Services																							
192,969	€323,852	2.120	1.600	-8.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.600	1.600	1.600	1.600	-0.050	-3.03%	1	350	-	-	-	-	0.14	11.44	(0.020)	n/a	
8,990	€323,852	1.880	1.650	1.8%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.680	-	-	-	-	-	-	-	-	0.14	12.01	(0.020)	n/a	
203,595	€103,834	0.535	0.464	6.3%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.510	-	-	-	-	May	0.025	4.90	1.00	0.05	9.63	0.025	20.51	Dividend Cut-Off Date - 20 April 2022
22,781	€34,171	1.590	1.400	3.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	Ap/Au/No	0.060	4.00	2.22	0.56	2.66	0.133	11.24	
Postal Operator																							
37,655	€41,420	1.320	1.000	-9.8%	MaltaPost plc - EUR0.25	EUR	1.080	1.100	1.050	1.100	0.020	1.85%	5	4,320	March	0.040	3.64	0.93	0.75	1.46	0.037	29.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,541	0.210	0.050	-47.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.111	-	-	-	-	-	-	-	-	0.16	0.72	0.045	2.46	

(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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