

Shares Issued 000's	Market Cap 000's	2023		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio Hist. (e)	Notes
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
366,917	€223,819	0.630	0.590	-0.8%	APS Bank plc - EURO.25	EUR	-	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	Dividend Cut-Off Date - 12 April 2023
583,849	€525,464	0.990	0.800	11.1%	Bank of Valletta plc - EUR1.00	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	4	18,500	-	-	-	-	1.983	0.45	0.053	16.86	Annual General Meeting - 25 May 2023
360,306	€367,512	1.040	0.710	43.7%	HSBC Bank Malta plc - EURO.30	EUR	1.020	1.020	1.020	1.020	0.000	0.00%	10	70,000	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78	Annual General Meeting - 20 April 2023
90,728	€82,562	1.000	0.750	-14.2%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023
92,000	€150,880	1.700	1.480	2.5%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.640	-	-	-	-	May	0.0380	2.32	2.51	1.229	1.33	0.096	17.16	Annual General Meeting - 28 April 2023
24,102	€4,869	0.900	0.202	-77.6%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	€99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023
<b>Telecommunications</b>																							
101,310	€287,722	3.180	2.720	-0.7%	GO plc - EURO.5823	EUR	2.840	2.840	2.840	2.840	0.000	0.00%	1	192	May/Sept	0.1500	5.28	0.76	0.895	3.17	0.114	24.81	Annual General Meeting - 11 May 2023
<b>Food / Beverages</b>																							
36,000	€243,000	7.390	6.750	-1.5%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1944	2.88	1.78	3.674	1.84	0.345	19.55	
<b>Tourism</b>																							
615,685	€350,940	0.640	0.515	-15.6%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	1.089	0.52	(0.046)	n/a	
<b>Property</b>																							
25,492	€18,609	0.730	0.650	0.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023
214,160	€59,965	0.280	0.270	-4.8%	MIDI plc - EURO.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	€91,827	0.820	0.600	-11.4%	Malta Investments plc - EURO.50	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	1	800	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023
56,400	€40,044	0.840	0.700	-15.5%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.710	-	-	-	-	July/Sep	0.0200	2.82	2.49	1.035	0.69	0.050	14.23	Full-Year Results - 17 April 2023
7,314	€9,728	1.330	1.280	-0.7%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€42,550	0.490	0.400	-16.0%	Malta Properties Company plc - EURO.32	EUR	0.420	0.420	0.420	0.420	-0.010	-2.33%	2	513	May	0.0130	3.10	0.10	0.549	0.76	0.001	308.97	Dividend Cut-Off Date - 13 April 2023
42,000	€52,500	1.430	1.250	-13.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.269	0.98	0.001	833.33	
19,385	€8,917	0.460	0.354	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€59,530	0.268	0.230	-7.7%	VBL plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	
400,893	€88,196	0.240	0.220	-8.3%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	€132,230	0.550	0.480	-10.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.482	-	-	-	-	Jan/July	0.0250	5.19	0.52	0.518	0.93	0.013	36.76	Annual General Meeting - 26 April 2023
<b>Retail</b>																							
108,000	€211,680	2.100	1.960	-5.8%	PG plc - EURO.25	EUR	1.960	1.960	1.960	1.960	0.000	0.00%	1	505	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59	
44,000	€28,160	0.690	0.640	-7.2%	M&Z plc - EURO.125	EUR	-	-	-	0.640	-	-	-	-	Sept	-	-	-	0.171	3.75	0.040	15.88	
<b>Transport</b>																							
135,300	€771,210	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.700	-	-	-	-	May	0.1200	2.11	2.39	1.263	4.51	0.287	19.84	Annual General Meeting - 10 May 2023
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.750	0.750	-4.5%	MedservRegis plc - EURO.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
<b>Yacht Marina</b>																							
20,000	€23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																							
217,090	€261,641	1.190	1.050	-4.2%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	
10,113	€261,641	1.400	1.360	6.4%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01	
203,595	€93,247	0.470	0.440	-0.4%	BMIT Technologies plc - EURO.10	EUR	0.460	0.460	0.458	0.458	-0.002	-0.43%	2	4,348	May	0.0246	5.37	1.07	0.054	8.43	0.026	17.41	Annual General Meeting - 10 May 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	Ap/Au/De	0.0600	4.26	1.97	0.600	2.35	0.12	11.93	
<b>Postal Operator</b>																							
77,512	€34,880	0.545	0.450	-17.4%	MaltaPost plc - EURO.25	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,954	0.250	0.150	15.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34	

(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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