

Shares Issued 000's	Market Cap 000's	2023 High	2023 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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,131	€230,050	0.630	0.590	-0.8%	APS Bank plc - EURO.25	EUR	0.620	0.620	0.600	0.610	-0.010	-1.61%	9	42,782	May	0.0170	2.78	1.25	0.693	0.880	0.021	28.75	Dividend Cut-Off Date - 23 August 2023
583,849	€764,843	1.330	0.800	61.7%	Bank of Valletta plc - EUR1.00	EUR	1.290	1.310	1.290	1.310	0.010	0.77%	7	33,000	-	-	-	-	2.026	0.647	0.053	24.54	
360,306	€461,192	1.350	0.710	80.3%	HSBC Bank Malta plc - EURO.30	EUR	1.280	1.280	1.280	1.280	-0.020	-1.54%	2	2,000	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	Dividend Payment Date - 15 September 2023 Interim Results - 29 August 2023
92,744	€81,615	0.998	0.734	-17.0%	Lombard Bank Malta plc - EURO.125	EUR	0.880	0.880	0.880	0.880	-0.010	-1.12%	1	5,000	-	-	-	-	1.469	0.599	0.189	4.66	
92,000	€115,000	1.700	1.250	-21.9%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.494	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	€93,517	0.216	0.179	-5.8%	FIMBank plc - USD0.50	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
<b>Telecommunications</b>																							
101,310	€301,905	3.180	2.720	4.2%	GO plc - EURO.5823	EUR	2.980	2.980	2.980	2.980	-0.020	-0.67%	2	125	May/Aug	0.1500	5.03	0.76	0.892	3.343	0.114	26.04	
<b>Food / Beverages</b>																							
36,000	€255,600	7.390	6.750	3.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
<b>Tourism</b>																							
615,685	€332,470	0.640	0.505	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.986	0.548	(0.009)	n/a	
<b>Property</b>																							
25,492	€15,933	0.740	0.590	-14.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	Dividend Payment - 30 August 2023
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	Interim Results - 30 August 2023
148,108	€91,827	0.820	0.580	-11.4%	Malta Investments plc - EURO.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EURO.50	EUR	0.820	0.820	0.820	0.820	-0.020	-2.38%	1	22,000	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Cut-Off - 23 August 2023
7,314	€9,508	1.400	1.270	-3.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	€39,714	0.490	0.352	-21.6%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.549	0.714	0.001	288.37	Interim Results - 30 August 2023
42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	
19,385	€7,986	0.460	0.310	-10.4%	Main Street Complex plc - EURO.10	EUR	0.412	0.412	0.412	0.412	-0.002	-0.48%	1	2,000	June/Sept	0.0176	4.28	1.00	0.563	0.732	0.018	23.38	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EURO.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.811	0.025	8.16	
400,893	€96,214	0.248	0.200	0.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	1	675	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
<b>Retail</b>																							
108,000	€222,480	2.100	1.830	-1.0%	PG plc - EURO.25	EUR	2.060	2.060	2.060	2.060	-0.020	-0.96%	1	2,400	July/Dec	0.0542	2.63	2.06	0.539	3.824	0.111	18.48	Full-Year Results - 24 August 2023
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EURO.125	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.873	0.032	21.28	Interim Results - 29 August 2023
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.970	-	-	-	-	-	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	Interim Results - 24 August 2023
<b>Transport</b>																							
135,300	€798,270	5.900	5.400	1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.800	5.900	5.800	5.900	0.200	3.51%	10	9,111	May/Sept	0.1200	2.03	2.39	1.273	4.636	0.287	20.54	Dividend Cut-Off Date - 21 August 2023
<b>Oil &amp; Gas Services</b>																							
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EURO.10	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	Interim Results - 30 August 2023
<b>Yacht Marina</b>																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	Interim Results - 25 August 2023
<b>Technology</b>																							
217,090	€290,267	1.350	0.900	6.7%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.270	-	-	-	-	-	-	-	-	0.123	10.352	(0.000)	n/a	
10,113	€290,267	1.500	1.360	9.5%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	
203,595	€85,103	0.470	0.400	-9.1%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.418	-	-	-	-	May	0.0246	5.89	1.07	0.043	9.789	0.026	15.89	Extraordinary General Meeting - 25 Septemeber
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
<b>Postal Operator</b>																							
77,512	€34,105	0.545	0.360	-19.3%	MaltaPost plc - EURO.25	EUR	-	-	-	0.440	-	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€10,208	1.000	0.150	69.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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 latest available 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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