

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
OFFICIAL LIST																							
Financial Services																							
366,917	C220,150	0.630	0.590	-2.4%	APX Bank plc - EUR0.25	XD	-	-	-	0.600	-	-	-	-	T.B.C.	0.0174	2.91	1.25	0.683	0.88	0.022	27.51	Annual General Meeting - 16 May 2023
583,849	C648,073	1.160	0.800	37.0%	Bank of Valletta plc - EUR1.00	EUR	1.100	1.110	1.080	1.110	0.010	0.91%	9	35,718	-	-	-	-	1.983	0.56	0.053	20.79	Annual General Meeting - 25 May 2023
360,306	C392,734	1.100	0.710	53.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.090	1.100	1.090	1.090	-0.010	-0.91%	4	10,776	April	0.0364	3.34	2.86	1.380	0.79	0.104	10.45	
90,728	C90,728	1.020	0.750	-5.7%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023
92,000	C152,720	1.700	1.480	3.7%	Mapfre Middlesea plc - EUR0.21	XD	1.660	1.660	1.660	1.660	0.000	0.00%	1	300	May	0.0380	2.29	2.51	1.229	1.35	0.096	17.37	Dividend Payment Date - 23 May 2023
24,102	C21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
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	
Telecommunications																							
101,310	C297,853	3.180	2.720	2.8%	GO plc - EUR0.5823	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	3	1,800	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	
Food / Beverages																							
36,000	C252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1944	2.78	1.78	3.674	1.91	0.345	20.28	Full-Year Results - 18 May 2023
Tourism																							
615,685	C354,019	0.640	0.515	-14.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.575	-	-	-	-	-	-	-	-	0.986	0.58	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																							
25,492	C18,864	0.740	0.650	1.4%	Plaza Centres plc - EUR0.20	XD	-	-	-	0.740	-	-	-	-	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023
214,160	C62,535	0.294	0.270	-0.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	C97,751	0.820	0.600	-5.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.660	-	-	-	-	May/Sept	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	
56,400	C45,120	0.840	0.700	-4.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	C9,362	1.330	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	C39,916	0.490	0.390	-21.2%	Malta Properties Company plc - EUR0.32	XD	0.394	0.394	0.394	0.394	-0.010	-2.48%	1	2,000	May	0.0130	3.30	0.10	0.549	0.72	0.001	289.84	Annual General Meeting - 17 May 2023
42,000	C56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023
19,385	C8,335	0.460	0.354	-6.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023
248,043	C52,089	0.268	0.200	-19.2%	VBL plc - EUR0.20	EUR	-	-	-	0.210	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.82	0.025	8.24	Dividend Cut-Off Date - 2 June 2023
400,893	C91,404	0.240	0.200	-5.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	C123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																							
108,000	C209,520	2.100	1.940	-6.7%	PG plc - EUR0.25	EUR	-	-	-	1.940	-	-	-	-	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	
44,000	C30,140	0.690	0.610	-0.7%	M&Z plc - EUR0.125	XD	-	-	-	0.685	-	-	-	-	Aug/June	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023
30,800	C29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	
Transport																							
135,300	C750,915	5.900	5.450	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	XD	5.550	5.550	5.550	5.550	0.000	0.00%	3	2,160	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Dividend Payment Date - 26 May 2023
Oil & Gas Services																							
101,638	C76,228	0.750	0.750	-4.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023
Yacht Marina																							
20,000	C23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02	Dividend Cut-Off Date - 19 May 2023
Technology																							
217,090	C260,481	1.190	1.050	-5.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.130	-	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	C260,481	1.500	1.360	14.0%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	C87,546	0.470	0.426	-6.5%	BMIT Technologies plc - EUR0.10	EUR	0.430	0.430	0.430	0.430	-0.002	-0.46%	2	11,765	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
Postal Operator																							
77,512	C35,656	0.545	0.450	-15.6%	MaltaPost plc - EUR0.25	EUR	0.460	0.460	0.460	0.460	-0.010	-2.13%	2	8,695	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.250	0.150	5.8%	Loqus Holdings plc - EUR0.2329	EUR	0.198	0.200	0.198	0.200	0.000	0.00%	2	4,000	-	-	-	-	0.198	1.01	0.050	3.98	

(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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