

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	%	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>																							
376,812	C229,855	0.630	0.590	-0.8%	APS Bank plc - EURO.25	EUR	0.615	0.615	0.610	0.610	-0.010	-1.61%	2	2,484	May	0.0170	2.78	1.25	0.685	0.89	0.021	28.72	
583,849	C718,135	1.250	0.800	51.9%	Bank of Valletta plc - EUR1.00	EUR	1.240	1.240	1.230	1.230	-0.020	-1.60%	7	11,971	-	-	-	-	1.983	0.62	0.053	23.04	
360,306	C417,955	1.250	0.710	63.4%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.160	-	-	-	-	April	0.0364	3.14	2.86	1.380	0.84	0.104	11.12	
90,728	C87,099	1.020	0.750	-9.4%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.960	-	-	-	-	-	-	-	-	1.501	0.64	0.193	4.97	Annual General Meeting - 22 June 2023
92,000	C138,000	1.700	1.480	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	4,022	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	Interim Results - 26 July 2023
24,102	C21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	C99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	C293,800	3.180	2.720	1.4%	GO plc - EURO.5823	EUR	-	-	-	2.900	-	-	-	-	May/Sept	0.1500	5.17	0.76	0.895	3.24	0.114	25.34	
<b>Food / Beverages</b>																							
36,000	C255,600	7.390	6.750	3.6%	Simonds Farsons Cisk plc - EURO.30	EUR	7.250	7.250	7.100	7.100	-0.150	-2.07%	2	112	Jun/Oct	0.1550	2.18	2.77	3.866	1.84	0.430	16.52	
<b>Tourism</b>																							
615,685	C326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	2	3,329	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
<b>Property</b>																							
25,492	C18,864	0.740	0.590	1.4%	Plaza Centres plc - EURO.20	XD EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Dividend Payment Date - 21 June 2023
214,160	C57,823	0.294	0.270	-8.2%	MIDI plc - EURO.20	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a	
148,108	C88,865	0.820	0.600	-14.3%	Malta Investments plc - EURO.50	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	33,333	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	C39,480	0.840	0.700	-16.7%	Tigné Mall plc - EURO.50	EUR	0.800	0.800	0.700	0.700	-0.110	-13.58%	2	703	July/Sep	0.0269	3.84	2.49	1.046	0.67	0.067	10.49	Dividend Cut-Off Date - 20 June 2023
7,314	C10,240	1.400	1.270	4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	C37,485	0.490	0.354	-26.0%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0130	3.51	0.10	0.549	0.67	0.001	272.19	
42,000	C56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	
19,385	C8,025	0.460	0.310	-10.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	C51,593	0.268	0.200	-20.0%	VBL plc - EURO.20	EUR	0.208	0.208	0.208	0.208	-0.012	-5.45%	3	340,750	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	C91,404	0.240	0.200	-5.0%	Hill Properties plc - EURO.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 - EURO.125	EUR	0.452	0.452	0.450	0.450	0.000	0.00%	3	23,500	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
<b>Retail</b>																							
108,000	C207,360	2.100	1.830	-7.7%	PG plc - EURO.25	EUR	1.900	1.920	1.900	1.920	0.030	1.59%	3	10,416	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	Board Meeting - 23 June 2023
44,000	C29,700	0.690	0.610	-2.2%	M&Z plc - EURO.125	XD EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	Dividend Payment Date - 23 June 2023
30,800	C29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	XD EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
<b>Transport</b>																							
135,300	C744,150	5.900	5.400	-5.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.500	5.600	5.500	5.500	0.000	0.00%	6	4,749	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
<b>Oil &amp; Gas Services</b>																							
101,638	C68,097	0.750	0.545	-14.6%	MedservRegis plc - EURO.10	EUR	-	-	-	0.670	-	-	-	-	-	-	-	-	0.567	1.18	0.006	117.94	
<b>Yacht Marina</b>																							
20,000	C11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
<b>Technology</b>																							
217,090	C279,312	1.220	0.900	2.5%	RS2 Software plc - Ordinary - EURO.06	EUR	1.210	1.220	1.210	1.220	0.010	0.83%	2	900	-	-	-	-	0.123	9.94	(0.000)	n/a	
10,113	C279,312	1.500	1.360	8.7%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	C85,510	0.470	0.410	-8.7%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.420	-	-	-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
<b>Postal Operator</b>																							
77,512	C32,555	0.545	0.420	-22.9%	MaltaPost plc - EURO.25	EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C31,899	1.000	0.150	429.1%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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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