

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. 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%	APB Bank plc - EURO.25	XD	EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	6,630	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	
583,849	€589,688	1.020	0.800	24.7%	Bank of Valletta plc - EUR1.00		EUR	0.990	1.020	0.990	1.010	0.020	2.02%	17	82,164	-	-	-	1.983	0.51	0.053	18.92	Annual General Meeting - 25 May 2023	
360,306	€367,512	1.040	0.710	43.7%	HSBC Bank Malta plc - EURO.30	XD	EUR	1.020	1.020	1.020	1.020	0.000	0.00%	2	23,788	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78	Dividend Payment Date - 25 April 2023
90,728	€92,542	1.020	0.750	-3.8%	Lombard Bank Malta plc - EURO.125		EUR	0.910	1.020	0.910	1.020	0.110	12.09%	2	625	June	0.0096	0.94	8.57	1.508	0.68	0.082	12.37	Full-Year Results - 27 April 2023
92,000	€151,800	1.700	1.480	3.1%	Mapfre Middlesea plc - EURO.21		EUR	-	-	-	1.650	-	-	-	May	0.0380	2.31	2.51	1.229	1.34	0.096	17.26	Annual General Meeting - 28 April 2023	
24,102	€7,231	0.900	0.200	-66.7%	LifeStar Holding plc - EURO.2912		EUR	-	-	-	0.300	-	-	-	-	-	-	-	0.842	0.36	0.029	10.22	Full-Year Results - 27 April 2023	
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	€297,853	3.180	2.720	2.8%	GO plc - EURO.5823	XD	EUR	2.940	2.940	2.940	2.940	0.020	0.68%	1	226	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023
<b>Food / Beverages</b>																								
36,000	€246,600	7.390	6.750	0.0%	Simonds Farsons Cisk plc - EURO.30		EUR	-	-	-	6.850	-	-	-	Jun/Oct	0.1944	2.84	1.78	3.674	1.86	0.345	19.84	Full-Year Results - 18 May 2023	
<b>Tourism</b>																								
615,685	€360,176	0.640	0.515	-13.3%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.585	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023	
<b>Property</b>																								
25,492	€18,354	0.730	0.650	-1.4%	Plaza Centres plc - EURO.20		EUR	-	-	-	0.720	-	-	-	August	0.0235	3.27	0.87	1.045	0.69	0.020	35.23	Full-Year Results - 26 April 2023	
214,160	€62,963	0.294	0.270	0.0%	MIDI plc - EURO.20		EUR	-	-	-	0.294	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	Full-Year Results - 25 April 2023	
148,108	€97,751	0.820	0.600	-5.7%	Malita Investments plc - EURO.50	XD	EUR	-	-	-	0.660	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Annual General Meeting - 27 April 2023	
56,400	€45,120	0.840	0.700	-4.8%	Tigné Mall plc - EURO.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	€9,362	1.330	1.270	-4.5%	Santumas Shareholdings plc - EURO.275		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€40,524	0.490	0.400	-20.0%	Malta Properties Company plc - EURO.32	XD	EUR	-	-	-	0.400	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023	
42,000	€57,960	1.430	1.250	-4.8%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.380	-	-	-	-	-	-	-	1.269	1.09	0.001	920.00	Full-Year Results - 19 May 2023	
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	Full-Year Results - 24 April 2023	
248,043	€52,089	0.268	0.200	-19.2%	VBL plc - EURO.20		EUR	0.210	0.210	0.210	0.210	0.010	5.00%	2	15,000	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	€80,179	0.240	0.200	-16.7%	Hili Properties plc - EURO.20		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.278	0.72	0.008	25.30	Full-Year Results - 26 April 2023	
274,337	€130,036	0.550	0.474	-12.2%	AX Real Estate plc - EURO.125		EUR	0.474	0.474	0.474	0.474	-0.016	-3.27%	2	4,000	Jan/July	0.0250	5.27	0.52	0.518	0.92	0.013	36.15	Annual General Meeting - 26 April 2023
<b>Retail</b>																								
108,000	€214,920	2.100	1.940	-4.3%	PG plc - EURO.25		EUR	-	-	-	1.990	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	€26,840	0.690	0.610	-11.6%	M&Z plc - EURO.125		EUR	-	-	-	0.610	-	-	-	Sept	-	-	-	0.171	3.58	0.040	15.13	Full-Year Results - 28 April 2023	
<b>Transport</b>																								
135,300	€750,915	5.900	5.500	-4.3%	Malta Int. Airport plc - 'A' EURO.25	XD	EUR	5.550	5.550	5.550	5.550	0.000	0.00%	4	1,540	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	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	0.0330	2.82	2.36	0.222	5.26	0.078	15.02		
<b>Technology</b>																								
217,090	€259,470	1.190	1.050	-5.0%	RS2 Software plc - Ordinary - EURO.06		EUR	1.130	1.130	1.130	1.130	-0.010	-0.88%	1	95	-	-	-	0.128	8.85	0.013	85.25	Full-Year Results - 28 April 2023	
10,113	€259,470	1.400	1.360	6.4%	RS2 Software plc - Preference - EURO.06		EUR	-	-	-	1.400	-	-	-	-	-	-	-	0.128	10.97	0.013	85.25	Full-Year Results - 28 April 2023	
203,595	€89,582	0.470	0.440	-4.3%	BMIT Technologies plc - EURO.10	XD	EUR	-	-	-	0.440	-	-	-	May	0.0246	5.59	1.07	0.054	8.10	0.026	16.73	Annual General Meeting - 10 May 2023	
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	XD	EUR	-	-	-	1.410	-	-	-	May/Au/Di	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Payment Date - 05 May 2023	
<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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