

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	<b>-0.8%</b>	APS Bank plc - EUR0.25	XD	EUR	-	-	<b>0.610</b>	-	-	-	-	May	0.0170	2.78	1.25	0.693	0.880	0.021	28.75		
583,849	€735,650	1.330	0.800	<b>55.6%</b>	Bank of Valletta plc - EUR1.00		EUR	1.250	1.260	<b>1.260</b>	<b>0.000</b>	<b>0.00%</b>	<b>4</b>	<b>10,000</b>		-	-	-	2.026	0.622	0.053	23.60		
360,306	€432,367	1.350	0.710	<b>69.0%</b>	HSBC Bank Malta plc - EUR0.30	XD	EUR	-	-	<b>1.200</b>	-	-	-	-	Apr/Sep	0.0364	3.03	2.86	1.367	0.878	0.104	11.51	Dividend Payment Date - 15 September 2023	
92,744	€76,977	0.998	0.734	<b>-21.7%</b>	Lombard Bank Malta plc - EUR0.125		EUR	-	-	<b>0.830</b>	-	-	-	-	-	-	-	-	1.595	0.520	0.189	4.39		
92,000	€115,000	1.700	1.250	<b>-21.9%</b>	Mapfre Middlesea plc - EUR0.21		EUR	-	-	<b>1.250</b>	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08		
24,102	€8,195	0.900	0.200	<b>-62.2%</b>	LifeStar Holding plc - EUR0.2912		EUR	-	-	<b>0.340</b>	-	-	-	-	-	-	-	-	0.602	0.565	(0.130)	n/a	Interim Results - 30 August 2023	
64,815	€32,407	0.500	0.500	<b>0.0%</b>	LifeStar Insurance plc - EUR0.1415		EUR	-	-	<b>0.500</b>	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	Interim Results - 30 August 2023	
522,444	€93,517	0.216	0.179	<b>-5.8%</b>	FIMBank plc - USD0.50		USD	-	-	<b>0.179</b>	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023	
<b>Telecommunications</b>																								
101,310	€297,853	3.180	2.720	<b>2.8%</b>	GO plc - EUR0.5823		EUR	2.940	2.940	<b>2.940</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>2,800</b>	May/Aug	0.1500	5.10	0.76	0.892	3.298	0.114	25.69		
<b>Food / Beverages</b>																								
36,000	€255,600	7.390	6.750	<b>3.6%</b>	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	<b>7.100</b>	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52		
<b>Tourism</b>																								
615,685	€310,921	0.640	0.505	<b>-25.2%</b>	Int. Hotel Investments plc - EUR1.00		EUR	-	-	<b>0.505</b>	-	-	-	-	-	-	-	-	0.948	0.533	(0.009)	n/a		
<b>Property</b>																								
25,492	€15,933	0.740	0.590	<b>-14.4%</b>	Plaza Centres plc - EUR0.20		EUR	-	-	<b>0.625</b>	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63		
214,160	€55,682	0.294	0.232	<b>-11.6%</b>	MIDI plc - EUR0.20		EUR	-	-	<b>0.260</b>	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	Interim Results - 30 August 2023	
148,108	€91,827	0.820	0.580	<b>-11.4%</b>	Malta Investments plc - EUR0.50		EUR	-	-	<b>0.620</b>	-	-	-	-	May/Sep	0.0254	4.10	2.33	1.040	0.596	0.059	10.46	Dividend Cut-Off - 1 September 2023	
56,400	€46,248	0.840	0.670	<b>-2.4%</b>	Tigné Mall plc - EUR0.50	XD	EUR	-	-	<b>0.820</b>	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Payment Date - 7 September 2023	
7,314	€9,362	1.400	1.270	<b>-4.5%</b>	Santomas Shareholdings plc - EUR0.275		EUR	-	-	<b>1.280</b>	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	€39,916	0.490	0.352	<b>-21.2%</b>	Malta Properties Company plc - EUR0.32		EUR	0.394	0.394	<b>0.394</b>	<b>0.002</b>	<b>0.51%</b>	<b>1</b>	<b>2,800</b>	May	0.0130	3.30	0.10	0.543	0.726	0.001	289.84		
42,000	€56,700	1.430	1.250	<b>-6.9%</b>	Trident Estates plc - EUR1.00		EUR	-	-	<b>1.350</b>	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023	
19,385	€7,986	0.460	0.310	<b>-10.4%</b>	Main Street Complex plc - EUR0.10	XD	EUR	-	-	<b>0.412</b>	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38	Dividend Payment - 12 September 2023	
248,043	€47,128	0.268	0.190	<b>-26.9%</b>	VBL plc - EUR0.20		EUR	0.190	0.190	<b>0.190</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>223,000</b>	T.B.C.	0.0007	0.38	35.13	0.257	0.738	0.025	7.45		
400,893	€93,007	0.248	0.200	<b>-3.3%</b>	Hill Properties plc - EUR0.20		EUR	0.200	0.232	<b>0.232</b>	<b>0.000</b>	<b>0.00%</b>	<b>2</b>	<b>11,000</b>	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47		
274,337	€123,452	0.550	0.440	<b>-16.7%</b>	AX Real Estate plc - EUR0.125		EUR	0.450	0.450	<b>0.450</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>5,000</b>	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	<b>-1.0%</b>	PG plc - EUR0.25		EUR	2.060	2.060	<b>2.060</b>	<b>0.000</b>	<b>0.00%</b>	<b>1</b>	<b>5,000</b>	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56		
44,000	€29,480	0.690	0.610	<b>-2.9%</b>	M&Z plc - EUR0.125		EUR	-	-	<b>0.670</b>	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	Dividend Cut-Off Date - 19 September 2023	
30,800	€29,876	0.970	0.970	<b>0.0%</b>	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	<b>0.970</b>	-	-	-	-	Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Cut-Off Date - 05 September 2023	
<b>Transport</b>																								
135,300	€771,210	5.900	5.400	<b>-1.7%</b>	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.700	5.700	<b>5.700</b>	<b>0.000</b>	<b>0.00%</b>	<b>6</b>	<b>2,750</b>	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	Dividend Payment Date - 15 Septemeber 2023	
<b>Oil &amp; Gas Services</b>																								
101,638	€66,573	0.750	0.500	<b>-16.6%</b>	MedservRegis plc - EUR0.10		EUR	-	-	<b>0.655</b>	-	-	-	-	-	-	-	-	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	<b>-46.2%</b>	Grand Harbour Marina plc - EUR0.12		EUR	-	-	<b>0.630</b>	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
<b>Technology</b>																								
217,090	€292,438	1.350	0.900	<b>7.6%</b>	RS2 Software plc - Ordinary - EUR0.06		EUR	-	-	<b>1.280</b>	-	-	-	-	-	-	-	-	0.123	10.433	(0.000)	n/a	Interim Results - 30 August 2023	
10,113	€292,438	1.500	1.360	<b>9.5%</b>	RS2 Software plc - Preference - EUR0.06		EUR	-	-	<b>1.440</b>	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	Interim Results - 30 August 2023	
203,595	€83,474	0.470	0.400	<b>-10.9%</b>	BMIT Technologies plc - EUR0.10		EUR	-	-	<b>0.410</b>	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Extraordinary General Meeting - 25 September 2023	
22,781	€32,121	1.440	1.200	<b>-2.1%</b>	Harvest Technology plc - EUR0.50		EUR	-	-	<b>1.410</b>	-	-	-	-	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	<b>-19.3%</b>	MaltaPost plc - EUR0.25		EUR	-	-	<b>0.440</b>	-	-	-	-	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	€4,785	1.000	0.150	<b>-20.6%</b>	Loqus Holdings plc - EUR0.2329		EUR	0.150	0.150	<b>0.150</b>	<b>-0.170</b>	<b>-53.13%</b>	<b>1</b>	<b>945</b>	-	-	-	-	0.198	0.759	0.050	2.99		

(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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