

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	€231,936	0.630	0.590	0.0%	APS Bank plc - EURO.25	EUR	0.615	0.615	0.615	0.615	-0.005	-0.81%	2	1,600	May	0.0170	2.76	1.25	0.693	0.89	0.021	28.98	Dividend Cut-Off Date - 23 August 2023
583,849	€729,812	1.290	0.800	54.3%	Bank of Valletta plc - EUR1.00	EUR	1.250	1.250	1.250	1.250	-0.020	-1.57%	2	6,500	-	-	-	-	2.026	0.62	0.053	23.41	
360,306	€450,383	1.250	0.710	76.1%	HSBC Bank Malta plc - EURO.30	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	4	12,178	April	0.0364	2.91	2.86	1.380	0.91	0.104	11.99	Interim Results - 1 August 2023
92,744	€83,470	0.998	0.734	-15.1%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.469	0.61	0.189	4.76	Interim Results - 29 August 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	0.864	1.75	0.096	15.80	
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
64,815	€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	€93,517	0.216	0.179	-5.8%	FIMBank plc - USD0.50	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.48	(0.051)	n/a	Interim Results - 30 August 2023
<b>Telecommunications</b>																							
101,310	€293,800	3.180	2.720	1.4%	GO plc - EURO.5823	XD EUR	2.860	2.900	2.860	2.900	0.000	0.00%	3	2,705	May/Aug	0.1500	5.17	0.76	0.895	3.24	0.114	25.34	Interim Results - 7 August 2023
<b>Food / Beverages</b>																							
36,000	€252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
<b>Tourism</b>																							
615,685	€335,548	0.640	0.505	-19.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.545	-	-	-	-	-	-	-	-	0.986	0.55	(0.009)	n/a	
<b>Property</b>																							
25,492	€18,099	0.740	0.590	-2.7%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.710	-	-	-	-	June	0.0235	3.32	1.29	1.044	0.68	0.030	23.44	Interim Results - 2 August 2023
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.55	(0.011)	n/a	
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	0.63	0.059	10.46	
56,400	€44,556	0.840	0.670	-6.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.790	-	-	-	-	July/Sep	0.0269	3.40	2.49	1.046	0.75	0.067	11.83	Interim Results - 11 August 2023
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€41,335	0.490	0.352	-18.4%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.408	-	-	-	-	May	0.0130	3.19	0.10	0.549	0.74	0.001	300.14	
42,000	€55,860	1.430	1.250	-8.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.422	0.94	0.157	8.50	
19,385	€8,025	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	€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	0.81	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	0.83	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.88	0.013	34.32	
<b>Retail</b>																							
108,000	€220,320	2.100	1.830	-1.9%	PG plc - EURO.25	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.0542	2.66	2.06	0.539	3.79	0.111	18.30	
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	3.87	0.032	21.28	
30,800	€29,876	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	
<b>Transport</b>																							
135,300	€764,445	5.900	5.400	-2.6%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	8	8,275	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Interim Results - 1 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	1.16	0.006	115.30	
<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	2.83	0.078	8.09	
<b>Technology</b>																							
217,090	€296,780	1.350	0.900	9.2%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.60	(0.000)	n/a	
10,113	€296,780	1.500	1.360	9.5%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.054	7.55	0.026	15.59	Interim Results - 7 August 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
<b>Postal Operator</b>																							
77,512	€27,904	0.545	0.360	-33.9%	MaltaPost plc - EURO.25	EUR	-	-	-	0.360	-	-	-	-	March	0.0200	5.56	0.17	0.348	1.04	0.003	105.30	
<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	0.320	0.320	0.320	-0.030	-8.57%	1	215	-	-	-	-	0.198	1.62	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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