

| 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>         |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 377,804                           | €217,237         | 0.630     | 0.550    | -6.5%        | APS Bank plc - EURO.25                        | EUR      | 0.570         | 0.575      | 0.570     | 0.575         | 0.005                    | 0.88%    | 5             | 8,200    | May/Oct           | 0.0170   | 2.95               | 1.25           | 0.702         | 0.819        | 0.021           | 27.10               | Dividend Cut-off Date - 17 November              |
| 583,849                           | €729,812         | 1.330     | 0.800    | 54.3%        | Bank of Valletta plc - EUR1.00                | EUR      | -             | -          | -         | 1.250         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 2.026         | 0.617        | 0.053           | 23.41               |  |
| 360,306                           | €417,955         | 1.350     | 0.710    | 63.4%        | HSBC Bank Malta plc - EURO.30                 | EUR      | 1.160         | 1.190      | 1.160     | 1.160         | 0.010                    | 0.87%    | 5             | 7,023    | Apr/Sept          | 0.0364   | 3.14               | 2.86           | 1.367         | 0.849        | 0.104           | 11.12               |  |
| 92,744                            | €70,022          | 0.998     | 0.734    | -28.8%       | Lombard Bank Malta plc - EURO.125 - ex-Rights | EUR      | -             | -          | -         | 0.755         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.509         | 0.500        | 0.189           | 3.99                |  |
| 92,000                            | €110,400         | 1.700     | 1.200    | -25.0%       | Mapfre Middlesea plc - EURO.21                | EUR      | 1.230         | 1.230      | 1.200     | 1.200         | 0.000                    | 0.00%    | 3             | 2,172    | May               | 0.0380   | 3.17               | 2.51           | 0.864         | 1.389        | 0.096           | 12.55               |  |
| 24,102                            | €24,102          | 1.000     | 0.200    | 11.1%        | LifeStar Holding plc - EURO.2912              | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.602         | 1.660        | (0.130)         | n/a                 |  |
| 64,815                            | €32,407          | 0.500     | 0.200    | 0.0%         | LifeStar Insurance plc - EURO.1415            | EUR      | -             | -          | -         | 0.500         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.491         | 1.019        | (0.053)         | n/a                 |  |
| 522,444                           | €104,489         | 0.270     | 0.179    | 5.3%         | FIMBank plc - USD0.50                         | USD      | -             | -          | -         | 0.200         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.381         | 0.525        | (0.051)         | n/a                 |  |
| <b>Telecommunications</b>         |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 101,310                           | €293,800         | 3.180     | 2.720    | 1.4%         | GO plc - EURO.5823                            | EUR      | 2.900         | 2.900      | 2.740     | 2.900         | -0.020                   | -0.68%   | 11            | 35,100   | May/Aug           | 0.1500   | 5.17               | 0.76           | 0.892         | 3.253        | 0.114           | 25.34               |  |
| <b>Food / Beverages</b>           |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 36,000                            | €237,600         | 7.390     | 6.550    | -3.6%        | Simonds Farsons Cisk plc - EURO.30            | EUR      | -             | -          | -         | 6.600         | -                        | -        | -             | -        | Jun/Oct           | 0.1550   | 2.35               | 2.77           | 3.965         | 1.665        | 0.430           | 15.36               |  |
| <b>Tourism</b>                    |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 615,685                           | €295,529         | 0.640     | 0.434    | -28.9%       | Int. Hotel Investments plc - EUR1.00          | EUR      | 0.452         | 0.480      | 0.452     | 0.480         | 0.000                    | 0.00%    | 3             | 4,100    | -                 | -        | -                  | -              | 0.948         | 0.507        | (0.009)         | n/a                 |  |
| <b>Property</b>                   |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 25,492                            | €16,570          | 0.740     | 0.510    | -11.0%       | Plaza Centres plc - EURO.20                   | EUR      | 0.650         | 0.650      | 0.650     | 0.650         | 0.000                    | 0.00%    | 1             | 2,700    | June/Aug          | 0.0235   | 3.62               | 1.29           | 1.045         | 0.622        | 0.030           | 21.46               |  |
| 214,160                           | €49,257          | 0.294     | 0.230    | -21.8%       | MIDI plc - EURO.20                            | EUR      | -             | -          | -         | 0.230         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.468         | 0.492        | (0.011)         | n/a                 |  |
| 148,108                           | €87,384          | 0.820     | 0.500    | -15.7%       | Malita Investments plc - EURO.50              | EUR      | 0.500         | 0.590      | 0.500     | 0.590         | 0.080                    | 15.69%   | 3             | 6,100    | May/Sep           | 0.0254   | 4.31               | 2.33           | 1.040         | 0.567        | 0.059           | 9.96                |  |
| 56,400                            | €42,300          | 0.840     | 0.670    | -10.7%       | Tigné Mall plc - EURO.50                      | EUR      | -             | -          | -         | 0.750         | -                        | -        | -             | -        | July/Sep          | 0.0269   | 3.58               | 2.49           | 1.081         | 0.694        | 0.067           | 11.23               |  |
| 7,314                             | €9,362           | 1.400     | 1.270    | -4.5%        | Santomas Shareholdings plc - EURO.275         | EUR      | -             | -          | -         | 1.280         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.587         | 0.807        | 0.101           | 12.72               |  |
| 101,310                           | €38,701          | 0.490     | 0.352    | -23.6%       | Malta Properties Company plc - EURO.32        | EUR      | 0.382         | 0.382      | 0.382     | 0.382         | -0.002                   | -0.52%   | 1             | 10,000   | May               | 0.0130   | 3.40               | 0.10           | 0.543         | 0.704        | 0.001           | 281.01              |  |
| 42,000                            | €52,500          | 1.430     | 1.150    | -13.8%       | Trident Estates plc - EUR1.00                 | EUR      | -             | -          | -         | 1.250         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.424         | 0.878        | 0.157           | 7.99                |  |
| 19,385                            | €7,560           | 0.460     | 0.310    | -15.2%       | Main Street Complex plc - EURO.10             | EUR      | -             | -          | -         | 0.390         | -                        | -        | -             | -        | June/Sept         | 0.0176   | 4.52               | 1.00           | 0.561         | 0.695        | 0.018           | 22.13               |  |
| 248,043                           | €57,050          | 0.268     | 0.190    | -11.5%       | VBL plc - EURO.20                             | EUR      | -             | -          | -         | 0.230         | -                        | -        | -             | -        | Oct               | 0.0007   | 0.32               | 35.13          | 0.257         | 0.893        | 0.025           | 9.02                |  |
| 400,893                           | €76,170          | 0.248     | 0.180    | -20.8%       | Hill Properties plc - EURO.20                 | EUR      | -             | -          | -         | 0.910         | -                        | -        | -             | -        | July              | 0.0108   | 5.68               | 1.23           | 0.295         | 0.644        | 0.013           | 14.31               |  |
| 274,337                           | €124,000         | 0.550     | 0.440    | -16.3%       | AX Real Estate plc - EURO.125                 | EUR      | -             | -          | -         | 0.452         | -                        | -        | -             | -        | Jan/July          | 0.0250   | 5.53               | 0.52           | 0.510         | 0.886        | 0.013           | 34.47               |  |
| <b>Retail</b>                     |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 108,000                           | €206,280         | 2.100     | 1.830    | -8.2%        | PG plc - EURO.25                              | EUR      | -             | -          | -         | 1.910         | -                        | -        | -             | -        | July/Dec          | 0.0625   | 3.27               | 1.88           | 0.578         | 3.302        | 0.117           | 16.28               |  |
| 44,000                            | €29,480          | 0.690     | 0.610    | -2.9%        | M&Z plc - EURO.125                            | EUR      | -             | -          | -         | 0.670         | -                        | -        | -             | -        | Aug/June          | 0.0289   | 4.31               | 1.10           | 0.174         | 3.851        | 0.032           | 21.12               |  |
| 30,800                            | €31,724          | 1.030     | 0.970    | 6.2%         | The Convenience Shop (Holding) plc - EURO.16  | EUR      | -             | -          | -         | 1.030         | -                        | -        | -             | -        | Jun/Sept          | 0.0422   | 4.10               | 1.45           | 0.312         | 3.301        | 0.061           | 16.81               |  |
| <b>Transport</b>                  |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 135,300                           | €757,680         | 5.900     | 5.400    | -3.4%        | Malta Int. Airport plc - 'A' EURO.25          | EUR      | 5.650         | 5.650      | 5.600     | 5.600         | 0.200                    | 3.70%    | 2             | 360      | May/Sept          | 0.1200   | 2.14               | 2.39           | 1.273         | 4.400        | 0.287           | 19.49               |  |
| <b>Oil &amp; Gas Services</b>     |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 101,638                           | €63,015          | 0.750     | 0.500    | -21.0%       | Medserv/Regis plc - EURO.10                   | EUR      | -             | -          | -         | 0.620         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.557         | 1.114        | 0.006           | 109.14              | Extraordinary General Meeting - 16 November 2023 |
| <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           | 0.195         | 3.233        | 0.078           | 8.09                |  |
| <b>Technology</b>                 |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 217,090                           | €275,071         | 1.350     | 0.850    | 0.8%         | RS2 plc - Ordinary - EURO.06                  | XD       | EUR           | -          | -         | -             | 1.200                    | -        | -             | -        | Nov               | -        | -                  | -              | 0.114         | 10.507       | (0.000)         | n/a                 | Dividend Payment Date - 16 November 2023         |
| 10,113                            | €275,071         | 1.500     | 1.360    | 9.5%         | RS2 plc - Preference - EURO.06                | XD       | EUR           | -          | -         | -             | 1.440                    | -        | -             | -        | Nov               | -        | -                  | -              | 0.114         | 12.609       | (0.000)         | n/a                 | Dividend Payment Date - 16 November 2023         |
| 203,595                           | €83,881          | 0.470     | 0.380    | -10.4%       | BMIT Technologies plc - EURO.10               | EUR      | -             | -          | -         | 0.412         | -                        | -        | -             | -        | May               | 0.0246   | 5.97               | 1.07           | 0.043         | 9.648        | 0.026           | 15.66               |  |
| 22,781                            | €30,754          | 1.440     | 0.510    | -6.2%        | Harvest Technology plc - EURO.50              | EUR      | -             | -          | -         | 1.350         | -                        | -        | -             | -        | May               | 0.0350   | 2.59               | 1.68           | 0.600         | 2.250        | 0.059           | 22.93               |  |
| <b>Postal Operator</b>            |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 77,512                            | €34,880          | 0.545     | 0.360    | -17.4%       | MaltaPost plc - EURO.25                       | EUR      | 0.450         | 0.450      | 0.450     | 0.450         | 0.020                    | 4.65%    | 1             | 2,738    | March             | 0.0200   | 4.44               | 0.17           | 0.348         | 1.294        | 0.003           | 131.62              |  |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| <b>Technology</b>                 |                  |           |          |              |   |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 31,899                            | €4,466           | 1.000     | 0.125    | -25.9%       | Loqus Holdings plc - EURO.2329                | EUR      | -             | -          | -         | 0.140         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.208         | 0.673        | 0.028           | 5.05                |  |

(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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