

Government Investment in Industry as at 15th September 2006

<i>Name of Companies Still in Operation</i>	% Share- holding	Amount Invested Lm	Nominal Value Lm
<i>Investments Direct by Government</i>			
Air Malta plc	97.90	29,089,912	29,089,912
Bank of Valletta plc	25.20	6,990,960	6,990,960
Industrial Projects and Services Ltd	99.99	9,999	9,999
Libyan Arab Maltese Holding Co. Ltd	51.00	6,264,687	10,200,000
Malta Export House Co. Ltd	90.00	180,000	180,000
Malta External Trade Corporation Ltd	99.96	199,920	499,800
Malta Freeport Corporation Ltd	99.99	1,003,448	1,003,448
Malta Government Investments Co. Ltd	99.80	1	499
Malta Government Privatisation plc	99.99	499,999	499,999
Malta Industrial Parks Ltd	99.99	19,998	99,990
Malta International Airport plc	20.00	2,706,000	2,706,000
Malta Investment Management Co. Ltd	99.99	1,873,249	1,873,249
Malta Shipyards Ltd	99.99	9,999	9,999
Malta University Sports Complex Ltd	49.00	9,800	49,000
Maltapost plc	15.20	537,500	425,000
Maltese Libyan Arab Fishing Co. Ltd	---	290,000	290,000
Mdina Weave Ltd	---	1,390,000	1,390,000
Medelec Switchgear Co. Ltd	5.00	184,063	47,500
Medigrain Ltd	16.00	865,008	480,000
Mediterranean Offshore Bunkering Ltd	99.90	1,565,932	1,565,932
Mediterranean Power Electric Co. Ltd	5.00	33,405	25,000
MITTS Ltd	99.95	799,600	799,600
Public Broadcasting Services Ltd	99.99	1,879,999	1,879,999
Rotos Zirayia Pumps Co. Ltd	7.00	59,460	44,800
Viset Malta plc	28.60	1,200,000	1,200,000
		57,662,939	61,360,686
<i>Investments through Malta Government Investments Ltd</i>			
Casma Co. Ltd	100.00	500,499	500,499
Desalination Services Marketing Ltd	---	1	1
Gozo Channel Co. Ltd	100.00	1,850,850	1,410,849
Gozo Ferries Co. Ltd	100.00	5,000	4,999
Gozo Heliport Ltd	100.00	20,000	99,999
Industrial Projects and Services Ltd	---	1	1
Kalaxlokk Co. Ltd	100.00	1	499,999
Kordin Grain Terminal Ltd	100.00	399,999	399,999
Malpro Ltd	50.00	50	250

Government Investment in Industry as at 15th September 2006 (continued)

<i>Name of Companies Still in Operation</i>	%	Amount	Nominal
	Share-	Invested	Value
	holding	Lm	Lm
<i>Investments through Malta Government Investments Ltd (continued)</i>			
Malta Air Traffic Services Ltd	100.00	1,799,999	1,799,999
Malta Enterprise Ltd	100.00	2,000	2,000
Malta Government Privatisation plc	---	1	1
Malta Investment Management Co. Ltd	---	1	1
Malta Marketing Ltd	100.00	499	499
Malta National Laboratory Co. Ltd	100.00	199,999	199,999
Malta Shipyards Ltd	---	1	1
Maltacom plc	---	1	4
Maltapost plc	50.00	1,470,000	1,395,000
MDD Dock 1 Ltd	11.11	100	100
MDD Manoel Island Ltd	11.11	100	100
Mediterranean Offshore Bunkering Ltd	---	1	1
MITTS Ltd	0.10	100	400
National Orchestra Ltd	100.00	500	499
Property Management Services Ltd	---	1	1
Public Broadcasting Services Ltd	---	1	1
Tug Malta Ltd	73.00	1,280,411	1,080,000
WasteServ Malta Ltd	100.00	20,000	20,000
		7,550,116	7,415,202
<i>Investments through Malta Enterprise Corporation</i>			
Malta Dairy Products Co. Ltd	30.00	150,000	150,000
Malta Freeport Corporation Ltd	---	1	1
		150,001	150,001

NOTE

There may be instances where the share certificates for the amounts invested were not yet issued by the 15 of September 2006.