

Government Investment in Industry as at 31 August 2007

<i>Name of Companies Still in Operation</i>	% Share- holding	Amount Invested Lm	Nominal Value Lm
---	------------------------	--------------------------	------------------------

Investments Direct by Government

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 (a)	99.99	969,264	969,264
Malta Government Investments Co. Ltd	99.80	499	499
Malta Industrial Parks Ltd	99.99	19,998	99,990
Malta International Airport plc	---	2,705,999	2,705,999
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
Mediterranean Offshore Bunkering Ltd (a)	99.90	1,512,587	1,512,587
Mediterranean Power Electric Co. Ltd	5.00	41,405	25,000
MITTS Ltd	99.95	799,600	799,600
Property Management Services Ltd	100.00	100,000	499,999
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

Investments through Malta Government Investments Ltd

Casma Co. Ltd	100.00	500,499	500,499
Desalination Services Marketing Ltd	---	0	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 Construction	100.00	1	499,999
Kordin Grain Terminal Ltd	100.00	399,999	399,999
Libma International Construction Ltd	20.00	190,011	190,011
Malpro Ltd	50.00	50	250

Government Investment in Industry as at 31 August 2007 (continued)

<i>Name of Companies Still in Operation</i>	% Share- holding	Amount Invested Lm	Nominal Value Lm
<i>Investments through Malta Government Investments Ltd (continued)</i>			
Malta Air Traffic Services Ltd	100.00	1,799,999	1,799,999
Malta Government Tehcnology Investments	100.00	49,999	49,999
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
Malta Venture Capital plc	100.00	899,999	899,999
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	---	0	1
Public Broadcasting Services Ltd	---	1	1
The Grand Harbour Regeneration Corporation plc	100.00	19,999	19,999
WasteServ Malta Ltd	100.00	20,000	99,999
<i>Investments through Malta Enterprise Corporation</i>			
Euro MedITI Ltd	33.32	3,332	3,332
Malta Dairy Products Co. Ltd	30.00	150,000	150,000
Malta Freeport Corporation Ltd	---	1	1

NOTES

(a) As per 2006 Financial Report.

There may be instances where the share certificates for the amounts invested were not yet issued by the 31 of August 2007.