

Government Investments as at 31 August 2011

<i>Name of Companies Still in Operation</i>	% Share- holding	Amount Invested €	Nominal Value €
<i>Investments Direct by Government</i>			
Air Malta plc	97.86	67,761,267	67,761,267
Bank of Valletta plc	25.23	60,552,281	60,552,281
Industrial Projects and Services Ltd	99.99	23,291	23,291
Libyan Arab Maltese Holding Co. Ltd	51.00	14,592,795	23,759,609
Malta Export House Co. Ltd	90.00	419,287	419,287
Malta External Trade Corporation Ltd	99.96	465,688	1,164,221
Malta Freeport Corporation Ltd	99.99	2,257,778	2,257,778
Malta Government Investments Co. Ltd	100.00	1,249,995	1,249,995
Malta Industrial Parks Ltd	99.99	46,583	232,914
Malta International Airport plc	---	6,764,998	6,764,998
Malta Investment Management Co. Ltd	100.00	4,363,496	4,363,496
Malta Investments plc	100.00	14,999,999	14,999,999
Malta Shipyards Ltd	99.99	23,291	23,291
Malta University Sports Complex Ltd	49.00	22,828	114,139
Malta Stock Exchange (Holdings) Ltd	100.00	6,499,999	6,499,999
Mdina Weave Ltd	---	3,237,829	3,237,829
Medelec Switchgear Co. Ltd	5.91	428,750	741,000
Medigrain Ltd	16.00	2,014,927	1,118,099
Mediterranean Offshore Bunkering Ltd	99.90	3,523,380	3,523,380
Mediterranean Power Electric Co. Ltd	5.00	96,448	58,234
MITTS Ltd	99.95	1,862,567	1,862,567
Property Management Services Ltd	100.00	232,937	1,164,684
Public Broadcasting Services Ltd	100.00	4,379,220	4,379,220
Rotos Zirayia Pumps Co. Ltd	7.00	138,505	104,356
<i>Investments through Malta Government Investments Ltd</i>			
Casma Co. Ltd	100.00	1,165,849	1,165,849
Gozo Channel Co. Ltd	100.00	4,311,320	4,311,320
Gozo Ferries Co. Ltd	100.00	11,645	11,645
Gozo Heliport Ltd	100.00	46,587	---
Industrial Projects and Services Ltd	---	2	2
Kalaxlokk Co. Ltd	100.00	2	2
Kordin Grain Terminal Ltd	100.00	931,747	931,747
Malpro Ltd	50.00	154	154

Government Investments as at 31 August 2011 (continued)

<i>Name of Companies Still in Operation</i>	% Share- holding	Amount Invested €	Nominal Value €
<i>Investments through Malta Government Investments Ltd (continued)</i>			
Malta Dairy Products Ltd	30.00	349,406	349,406
Malta Air Traffic Services Ltd	100.00	4,192,869	4,192,869
Malta Freeport Corporation Ltd	---	3	3
Malta Government Technology Investments	100.00	116,466	116,466
Malta Investment Management Co. Ltd	---	5	5
Malta Marketing Ltd	100.00	1,162	1,162
Malta National Laboratory Co. Ltd	100.00	465,872	---
Malta Super Yacht Services Ltd	100.00	99,999	99,999
National Orchestra Ltd	100.00	1,162	1,162
Ricasoli Tank Cleaning Co. Ltd	100.00	2,000	2,000
Sliema Point Ltd	75.00	873	873
The Glorious Few Company Ltd	100.00	9,999	9,999
The Grand Harbour Regeneration Corporation plc	100.00	46,585	46,585
WasteServ Malta Ltd	100.00	46,587	---
<i>Investments through Malta Enterprise Corporation</i>			
Euro MedITI Ltd	33.32	7,761	7,761

NOTE

There may be instances where the share certificates for the amounts invested were not yet issued by the 31 August 2011.