

Government Investments as at 31 August 2013

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

Investments Direct by Government

Air Malta plc	99.98	62,642,092	130,979,873
Bank of Valletta plc	25.23	75,690,351	75,690,351
Industrial Projects and Services Ltd	99.99	23,298	23,298
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 Freeport Corporation Ltd	99.99	2,255,665	2,255,665
Malta Government Investments Co. Ltd	99.99	1,249,995	1,249,995
Malta Industrial Parks Ltd	99.99	6,046,583	6,232,914
Malta International Airport plc	20.00	6,764,998	6,764,998
Malta Investment Management Co. Ltd	99.99	4,399,995	4,399,995
Malta Investments plc	79.74	59,054,031	59,054,031
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	99.99	6,499,999	6,499,999
Mdina Weave Ltd	---	3,237,829	3,237,829
Medelec Switchgear Co. Ltd	5.00	1,055,750	741,000
Mediterranean Offshore Bunkering Ltd	99.99	3,520,083	3,520,083
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	99.99	233,000	1,164,684
Public Broadcasting Services Ltd	99.99	4,379,220	4,379,220
Rotos Zirayia Pumps Co. Ltd	7.00	138,505	104,356

Investments through Malta Government Investments Ltd

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	169	169

Government Investments as at 31 August 2013 (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 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	651,999	651,999
Sliema Point Ltd	75.00	873	1
The Grand Harbour Regeneration Corporation plc	100.00	46,585	---
WasteServ Malta Ltd	100.00	46,587	---
Malta Development Fund	0.02	209	209
Malta Freeport Corporation Ltd	---	2	2
Mediterranean Offshore Bunkering	---	2	1
MITA Ltd	0.05	233	233
Property Management Services Ltd	---	2	2
<i>Investments through Malta Enterprise Corporation</i>			
Euro MedITI Ltd	33.32	7,761	7,761
TRC Family Entertainment Ltd	15.00	4,086,789	5,295

NOTE

There may be instances where the share certificates for the amounts invested were not yet issued by the 31 August 2013.