

Statement of Investments as at 31 July 2016

	% Share- holding	Amount Invested €	Nominal Value €
Investments Direct by Government (1)			
Asian Infrastructure Investment Bank	0.01	485,917	2,429,587
Air Malta plc	99.98	132,618,092	130,979,873
Bank of Valletta plc	25.23	98,397,456	98,397,456
IEG Malta Ltd	11.11	89,985	89,985
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 [D]	90.00	419,287	419,287
Malta Freeport Corporation Ltd	99.99	2,678,057	2,678,057
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 [D]	99.99	23,291	23,291
Malta Stock Exchange (Holdings) Ltd	99.99	6,499,999	6,499,999
Mdina Weave Ltd [D]	---	3,237,829	3,237,829
Medelec Switchgear Co. Ltd	5.00	1,055,750	741,000
Mediterranean Offshore Bunkering Ltd	99.99	4,179,248	4,179,248
Mediterranean Power Electric Co. Ltd	5.00	96,448	58,234
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 [D]	7.00	138,505	104,356
Council of Europe Development Bank	0.19	1,143,997	10,161,997
European Bank for Reconstruction and Development	0.01	630,000	2,100,000
European Financial Stability Facility	0.09	25,754	25,754
European Investment Bank	0.04	17,977,373	111,485,398
European Stability Mechanism	0.07	58,480,000	511,700,000
International Bank for Reconstruction and Development	0.06	4,900,356	116,585,971
Multilateral Investment Guarantee Agency	0.07	243,998	1,285,198
Trust Fund (FEMIP)	---	1,500,000	1,500,000
Investments through Malta Government Investments Ltd (2)			
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	1,011,645	1,011,645
Gozo Heliport Ltd	100.00	46,587	---
Kalaxlokk Co. Ltd [L]	100.00	2	2
Kordin Grain Terminal Ltd	100.00	931,747	931,747
Malpro Ltd	50.00	169	169
Malta Air Traffic Services Ltd	100.00	4,192,869	4,192,869
Malta Government Technology Investments Ltd	100.00	116,466	116,466
Malta National Laboratory Co. Ltd [L]	100.00	465,872	---
Malta Marketing Ltd	100.00	1,162	1,162
Malta Super Yacht Services Ltd [L]	100.00	99,999	99,999
Malta Venture Capital plc [L]	100.00	46,585	46,585
Pitkalija Ltd	100.00	2,999	2,999

Statement of Investments as at 31 July 2016 (continued)

	% Share- holding	Amount Invested €	Nominal Value €
Investments through Malta Government Investments Ltd (continued)			
National Orchestra Ltd	100.00	1,162	1,162
Ricasoli Tank Cleaning Co. Ltd [L]	100.00	651,999	111,999
Sliema Point Co Ltd	75.00	874	1
The Glorious Few Productions Co Ltd	100.00	2	2
The Grand Harbour Regeneration Corporation plc	100.00	46,585	---
WasteServ Malta Ltd	100.00	46,587	---
Projects Malta Ltd	100.00	699,999	699,999
Petromal Co Ltd	100.00	24,999	24,999
Health Change Management Unit [L]	100.00	4,999	4,999
Engineering Resources Ltd	1.00	1	1
Enemalta plc	1.00	1	1
Film Finance Malta Ltd	100.00	999,999	999,999
Core Malta Education Solutions Ltd	10.00	1,000	1,000
Cottonera Properties Ltd [L]	33.93	1,106,542	---
Malta Dairy Products Ltd	30.00	349,406	349,406
Industrial Projects and Services Ltd	---	2	2
Malta Development Fund Ltd	0.12	210	210
Malta Export Credit Insurance Ltd [L]	---	83	83
Malta Freeport Corporation Ltd	---	2	2
Malta Government Privitisation plc [L]	---	2	2
Malta Shipyards Ltd [D]	---	2	2
MDD Dock 1 Ltd	11.11	233	233
MDD Manoel Island Ltd	11.11	233	233
Mediterranean Offshore Bunkering	---	2	2
Malta Investment Management Co. Ltd	---	5	5
MITTS Ltd	5.00	233	233
Public Broadcasting Services Ltd	---	2	2
Housing Project Management Unit	100.00	1,160	1,160
Investments through Malta Enterprise Corporation (3)			
IRC Family Entertainment Ltd	15.00	4,086,789	---
Institute of Foreign Direct Investment Studies Ltd	100.00	1,165	1,165
Malta Life Sciences Centre Ltd	100.00	1,165	1,165
Malta Digital Hub Ltd	100.00	1,165	1,165
iCarbonX Ltd	20.00	233	233

NOTES

[D] in dissolution

[L] in liquidiation

SOURCES

(1) The Treasury