

Government Investments as at 31 August 2009

<i>Name of Companies Still in Operation</i>	%	Amount	Nominal
	Share- holding	Invested €	Value €
<i>Investments Direct by Government</i>			
Air Malta plc	97.86	67,761,267	67,761,267
Bank of Valletta plc	25.23	25,230,126	25,230,126
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	---	6,303,282	6,303,282
Malta Investment Management Co. Ltd	100.00	4,363,496	4,363,496
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	5.00	428,750	114,000
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
Viset Malta plc	28.60	2,795,248	2,795,248
<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	3,078,098
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
Libma International Construction Ltd	20.00	442,606	---
Malpro Ltd	50.00	116	116

Government Investments as at 31 August 2009 (continued)

<i>Name of Companies Still in Operation</i>	%	Amount	Nominal
	Share- holding	Invested €	Value €
<i>Investments through Malta Government Investments Ltd (continued)</i>			
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 Shipyards Ltd	---	2	2
Malta Venture Capital plc	100.00	2,096,433	2,096,433
MDD Dock 1 Ltd	11.11	233	233
MDD Manoel Island Ltd	11.11	233	233
Mediterranean Offshore Bunkering Ltd	---	1	1
MITTS Ltd	0.10	233	233
National Orchestra Ltd	100.00	1,162	1,162
Public Broadcasting Services Ltd	---	2	2
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
Malta Dairy Products Co. Ltd	30.00	349,406	349,406
Malta Freeport Corporation Ltd	---	3	3

NOTE

There may be instances where the share certificates for the amounts invested were not yet issued by the 31 August 2009.