

APPENDIX H

Statement of Investments as at 31 July 2019

	% Share- holding	Amount Invested €	Nominal Value €
<i>Investments Direct by Government (I)</i>			
Asian Infrastructure Investment Bank [\$]	0.01	1,937,046	2,421,308
Air Malta plc	99.98	132,618,092	130,979,873
Bank of Valletta plc	27.09	145,962,764	145,962,764
IEG Malta Ltd [\$]	10.00	89,678	89,678
Resource Support and Services Limited	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 [D]	90.00	419,287	419,287
Malta Freeport Corporation Ltd [\$]	99.99	2,668,931	2,668,931
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	6,765,000	6,765,000
Malta Investment Management Co. Ltd	99.99	4,399,995	4,399,995
Malita 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	5,111,647	5,111,647
Mediterranean Power Electric Co. Ltd	5.00	96,448	58,234
Property Management Services Ltd	99.99	232,937	1,164,684
Public Broadcasting Services Ltd	99.99	4,379,219	4,379,219
Rotos Ziraya Pumps Co. Ltd [D]	7.00	104,356	104,356
Council of Europe Development Bank (i)	0.19	1,143,936	10,161,936
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	8,389,009	147,237,230
Multilateral Investment Guarantee Agency [\$]	0.07	243,167	1,280,818
Trust Fund (FEMIP)	---	1,500,000	1,500,000
Enemalta plc	66.67	200,000,000	200,000,000
Selmun Palace Hotel Company Ltd	99.99	1	9,999
Malta Air Travel Ltd [\$]	100.00	64,245,665	64,245,665
Air Malta Aviation Services Ltd	100.00	5,020,000	5,020,000
Engineering Resources Ltd	99.92	1,199	1,199
IP Holding Ltd	32.00	8,000,001	8,000,001

APPENDIX H

Statement of Investments as at 31 July 2019 (continued)

	% Share- holding	Amount Invested €	Nominal Value €
<i>Investments through Malta Government Investments Ltd (2)</i>			
Casma Co. Ltd	100.00	1,165,849	1,165,849
Gozo Channel (Holding) Co. Ltd	100.00	8,799,671	8,799,671
Gozo Channel (Operations) Ltd	1.00	1	1
Kordin Grain Terminal Ltd	100.00	931,747	931,747
Malpro Ltd	50.00	128	128
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 Marketing Ltd	100.00	1,162	1,162
Malta National Orchestra Ltd	100.00	1,162	1,162
Pitkalija Ltd	100.00	2,999	2,999
Projects Malta Ltd	100.00	699,999	699,999
Petromal Co Ltd	100.00	5,000,000	5,000,000
Film Finance Malta Ltd	100.00	999,999	999,999
Engineering Resources Ltd	1.00	1	1
Enemalta plc	1.00	1	1
Social Projects Management (S.P.M.)	99.99	1,160	1,160
Kalaxlokk Co. Ltd [D]	100.00	2	2
Housing Maintenance & Embellishment Co Ltd	80.00	28,800	28,800
Malta Dairy Products Ltd	30.00	349,406	349,406
Industrial Projects and Services Ltd	2.00	2	2
Malta Investment Management Co. Ltd	---	5	5
Mediterranean Offshore Bunkering Ltd	---	2	2
Public Broadcasting Services Ltd	2.00	2	2
Core Malta Education Solutions Ltd [L]	10.00	1,000	1,000
MPG Energy Services Ltd	1.00	1	1
Commonwealth Trade Finance Facility	99.99	10,564	10,564
D3 Power Generation Ltd	---	1	1
Ricasoli Tank Cleaning Co. Ltd [D]	100.00	651,999	---
Malta Super Yacht Services Ltd [D]	100.00	99,999	---
Gozo Heliport Ltd	100.00	46,587	---
Cottonera Properties Ltd [D]	33.93	1,106,452	---
MDD Manoel Island Ltd	11.11	233	---
The Grand Harbour Regeneration Corporation plc	100.00	46,585	---
WasteServ Malta Ltd	100.00	46,587	---
Malta Government Privatisation plc [D]	2.00	2	---
Malta Shipyards Ltd [D]	2.00	2	---
KM Holdings Ltd	2.00	2	2
Malta Public Transport Services Ltd [D]	0.00	2	---

APPENDIX H

Statement of Investments as at 31 July 2019 (continued)

	% Share- holding	Amount Invested €	Nominal Value €
<i>Investments through Malta Enterprise Corporation (3)</i>			
TRC 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
Business First Ltd	51.00	765	765
iCarbonX Ltd [D]	20.00	233	0

NOTES

[D] in dissolution

[L] in liquidation

[\$] US Dollar denominated investment

[i] Subscription of shares is in Euros whilst paid-in reserves are US dollar denominated

SOURCES

(1) The Treasury

(2) Malta Government Investments Ltd

(3) Malta Enterprise Corporation