

DIKJARAZZJONI ta' MINISTRU jew SEGRETARJU PARLAMENTARI

(Fil-każ li ma jkunx hemm biżżejjed spazju, paġna oħra għandha tiġi mehmuża, iffirmata u mmarkata b'riferenzi fuq din il-formola.)

Silta mill-Kodiċi ta' Etika għall-Ministri u Segretarji Parlamentari

(Fil-Kodiċi ta' Etika l-kelma "Ministru" mehuda li tinkludi wkoll Segretarju Parlamentari)

G. Interessi Privati

48. Fi żmien xahrejn mill-ħatra u mlux aktar tard mix-xahar ta' Marzu ta' kull sena, kull Ministru għandu jiddepożita mas-Segretarju tal-Kabinett dikjarazzjoni li telenka: (a) il-proprjeta` immobiljari li hi proprjeta` tal-Ministru jew li fuqha l-Ministru għandu xi forma ta' titolu; (b) l-ishma, bonds jew interessi oħra, li jista' jkollu f'kumpanija jew partnership, pubblika jew privata; (c) is-somma totali ta' flus li għandu depożitati f'banek; (d) id-direttorati jew karigi oħra li jokkupa; (e) id-dhul tiegħu s-sena ta' qabel; (f) is-somma totali ta' self li jista' jkollu u li tkun għadha ma thallsixx lura.
49. Din id-dikjarazzjoni għandha tirrifletti l-pożizzjoni tal-31 ta' Diċembru tas-sena ta' qabel u taħt l-items (a), (b) u (c) imsemmija hawn fuq, għandha tinkludi l-proprjeta` tal-mara/raġel tal-Ministru jekk din tkun parti mill-komunjoni ta' l-akkwisti, kif ukoll tat-tfal minuri tal-Ministru kemm-il darba għandu l-kustodja tagħhom.

(a) PROPRJETA` IMMOBILJARI

1/6 'Herrera' St. Vincent Str, Sliema	51, St. Christopher Str, Valletta
1/6 'Herrera' St. Paul by the Sea, St. Paul's Bay	'Villa Luana' Annabelle Preca Str, Lija
'The Elms' G. Berg Olivier Str, Sliema - Flur	1/3 property under Development - Zejtun
Garage - 'The Elms' G. Berg Olivier Str, Sliema	
Gardens - L/O Mosta	

(b) ISHMA, BONDS, jew INTERESSI OĦRA f'kumpanija jew partnership, pubblika jew private

As per attached - Document A

(c) IS-SOMMA TOTALI TA' FLUS DEPOŻITATI F'BANEK

HSEC plc Current A/C €500	HSEC Savings A/C (USD) 5,000
HSEC plc Current A/C €600	
HSEC plc Current A/C €10,000	Middle Sea Insurance Endorsement Policy, iro Mariana Herrera
HSEC plc Term Deposit €130,000	Eagle Star Endorsement Policy, iro Miguel Herrera
Prinny Bank Savings A/C €120,000	

(d) DIRETTORATI jew KARIGI OĦRA

Not Applicable

(e) ID-DHUL FL-2012

€51,387.46

(f) IS-SOMMA TOTALI TA' SELF li tkun għadha ma thallsixx lura fil-31 ta' Diċembru 2012

Not Applicable

Niddikjara li d-dettalji ta' l-interessi privati tiegħi msemmija hawn fuq huma korretti kif kienu fil-31 ta' Diċembru, 2012

Isem b'ittri kbar: Dr. Jose Herrera

Firma: 

Titolu Uffiċjali: Parliamentary Secretary for Culture & Local Government

Data tad-Dikjarazzjoni: 24/6/2013



Calamatta Cuschieri
Investment Advisors & Stockbrokers

Calamatta Cuschieri & Co. Ltd.
Fifth Floor, Valletta Buildings, South Street,
Valletta - Malta

All correspondence is to be addressed to:
P.O. Box 349, Valletta - Malta

Phone: (+356) 25 688 688 - Fax: (+356) 25 688 296
Email: info@ccc.com.mt - Web: www.ccc.com.mt

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Licensed to conduct Investment Services Business
by the Malta Financial Services Authority.
Founding Member of the Malta Stock Exchange.

Dr Jose Herrera
and Mrs Alexandra Herrera

Valuation Currency EUR

Client Code: HERR00098

Date: 12/10/2012

Advisor: Chris Saliba

51, St Christopher Str
Valletta VLT1462
Malta

Kindly ensure accuracy of this valuation and report any discrepancy to your financial advisor at your earliest

Nominal	Security	Cur	Purchase Cost	Market Price	Market Value	Capital Variance	% Capital Variance	Market Value in EUR	% of Assets	Next Payment
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Nominee Holdings

Equity Securities

EUR										
25.92	TEMIRBANK AO	EUR	6,426.92	9.60	248.83	-6,178.09	-96.13 %	248.83	15.7 %	

JSD										
172.00	ALB COMMON GDR'S	USD	4,399.02	0.01	1.72	-4,397.30	-99.96 %	1.31	0.1 %	
309.00	ALB PREFERENCE GDR'S	USD	4,399.02	0.01	3.09	-4,395.93	-99.93 %	2.35	0.2 %	
11.02	ALB RECOVERY NOTE	USD	8,746.98	30.00	330.60	-8,416.38	-96.22 %	251.22	15.8 %	
12,107.00	BTA BANK JSC RECOVERY NOTE	USD	6,107.98	0.07	847.49	-5,260.49	-86.12 %	644.01	40.5 %	
28.30	BTA BANK JSC-GDR	USD	3,982.21	20.56	581.85	-3,400.37	-85.39 %	442.15	27.8 %	

USD - Sub-Acc USD 3.00 2.32

Nominee Portfolio Total EUR 1,592.19
Nominee Maturity Value EUR 1,592.14

Document #

Please note: Settlement for transactions is payable in cash by up on execution. Long overdue debit balances will be set against credit in other currencies if not settled. Any remaining debit balances will be charged 8% interest.