

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2014

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	265.587	42,96%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	31,33%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,95%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	8,00%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,85%
AJAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	9.420	1,52%
BLUE ISLAND PLC	Shares	Consumer Goods	57.224	6.466	1,05%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	1.284	0,21%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,10%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
Total				€ 618.158,44	100,00%

Total Assets

€ 618.162,44

Net Asset Value

5,09 cents

Fully diluted Net Asset Value \*

\* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Tuesday July 15, 2014.