

# THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2014

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	264.453	43,13%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	31,58%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	10,03%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	8,07%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,88%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	9.420	1,54%
BLUE ISLAND PLC	Shares	Consumer Goods	20.000	2.800	0,46%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	1.083	0,18%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,10%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
Total				€ 613.157,88	100,00%

Total Assets

€ 613.161,88

Net Asset Value

5,05 cents

Fully diluted Net Asset Value \*

\* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Wednesday October 15, 2014.