

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : ISHIS INVESTMENT PUBLIC LIMITED
 Three-month report as at: 30/06/2015

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	265.971	40,81%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	29,71%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,44%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	7,59%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	47.100	7,23%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,60%
BLUE ISLAND PLC	Shares	Consumer Goods	19.900	3.045	0,47%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	261	0,04%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
Total				€ 651.777,76	100,00%

€ 651.777,76
 5,13 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 July 15, 2015.