

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	40,74%
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	29,66%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	9,42%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	7,57%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	47.100	7,21%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	4,59%
BLUE ISLAND PLC	Shares	Consumer Goods	19.900	4.179	0,64%
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				€ 652.912,06	100,00%

Total Assets

€ 652.912,06

Net Asset Value

5,08 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Thursday October 15, 2015.