

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/03/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	32,42%
DEBTORS	n/a	n/a	n/a	133.236	22,30%
PRIMETEL PUBLIC LTD	Shares	Telecommunications	3.318.000	96.222	16,11%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	10,30%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	8,28%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	5,01%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	28.260	4,73%
BLUE ISLAND PLC	Shares	Consumer Goods	19.900	4.020	0,67%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,10%
ART AERI LTD	Shares	Financial	250	250	0,04%
Total				€ 597.139,31	99,96%

Total Assets

€ 597.358,66

Net Asset Value

4,46 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Friday April 15, 2016.