

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	34,49%
DEBTORS	n/a	n/a	n/a	133.236	23,73%
PRIMETEL PUBLIC LTD	Shares	Telecommunications	3.318.000	69.678	12,41%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	10,96%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	8,81%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	5,34%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	18.840	3,36%
BLUE ISLAND PLC	Shares	Consumer Goods	19.900	4.179	0,74%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,11%
ART AERI LTD	Shares	Financial	250	250	0,04%
Total				€ 561.334,51	99,99%

Total Assets

€ 561.385,19

Net Asset Value

4,02 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 July 15, 2016.