

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/09/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	35,02%
DEBTORS	n/a	n/a	n/a	128.737	23,28%
PRIMETEL PUBLIC LTD	Shares	Telecommunications	3.318.000	69.678	12,60%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	11,12%
HARVEST CAPITAL MANAGEMENT PUF	Shares	Financial	696.585	49.458	8,94%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	5,42%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	18.840	3,41%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,11%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	318	0,06%
ART AERI LTD	Shares	Financial	250	250	0,05%
Total				€ 552.974,73	100,00%

Total Assets

€ 552.974,73

Net Asset Value

4,00 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 October 14, 2016.