

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

31/12/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
THUNDERWORX LTD	Shares	Telecommunications	708.330	193.641	34,76%
DEBTORS	n/a	n/a	n/a	129.050	23,17%
PRIMETEL PUBLIC LTD	Shares	Telecommunications	3.284.932	68.984	12,38%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	11,04%
HARVEST CAPITAL MANAGEMENT PUE	Shares	Financial	696.585	49.458	8,88%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	5,38%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	23.550	4,23%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,11%
ART AERI LTD	Shares	Financial	250	250	0,04%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	81	0,01%
Total				€ 557.066,33	100,00%

Total Assets

€ 557.066,33

Net Asset Value

3,96 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 January 13, 2017.