

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

ISHIS INVESTMENT PUBLIC LIMITED

Three-month report as at:

30/06/2018

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	130.464	46,71%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	22,02%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	17,71%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	10,72%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.710.000	7.065	2,53%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	590.500	591	0,21%
ART AERI LTD	Shares	Financial	250	250	0,09%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	7	0,00%
THUNDERWORX LTD	Shares	Telecommunications	708.330	1	0,00%
Total				€ 279.297,74	100,00%

Total Assets

€ 279.297,74

Net Asset Value

1,47 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Sunday July 15, 2018.