

**THREE-MONTH REPORT OF INVESTMENT COMPANIES**  
 (SEC Circular E09/2002)

**Name :** ISHIS INVESTMENT PUBLIC LIMITED  
**Three-month report as at:** 30/09/2018

| ISSUER / ASSET                             | CATEGORY OF TITLE | SECTOR             | NUMBER OF TITLES | CURRENT VALUE €     | PERCENTAGE OF TOTAL ASSETS |
|--|-------------------|--------------------|------------------|---------------------|----------------------------|
| DEBTORS                                    | n/a               | n/a                | n/a              | 130.464             | 46,32%                     |
| MASSOURAS BROS SHIPPING                    | Shares            | Not Listed         | 80.000           | 61.510              | 21,84%                     |
| HARVEST CAPITAL MANAGEMENT PUBLIC LTD      | Shares            | Financial          | 696.585          | 49.458              | 17,56%                     |
| SUPHIRE (VENTURE CAPITAL)                  | Shares            | Not Listed         | 88.096           | 29.953              | 10,63%                     |
| AIAS INVESTMENT PUBLIC LTD                 | Shares            | Financial          | 4.710.000        | 9.420               | 3,34%                      |
| 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%                      |
| <b>Total</b>                               |                   |                    |                  | <b>€ 281.652,74</b> | <b>100,00%</b>             |

**Total Assets** € 281.652,74  
**Net Asset Value** 1,45 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 October 14, 2018.