

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : ISHIS INVESTMENT PUBLIC LIMITED
Three-month report as at: 30/09/2020

| ISSUER / ASSET | CATEGORY OF TITLE | SECTOR | NUMBER OF TITLES | CURRENT VALUE € | PERCENTAGE OF TOTAL ASSETS |
|--|-------------------|--------------------|------------------|---------------------|----------------------------|
| ART AERI LTD | Shares | Financial | 472 | 128.987 | 45,85% |
| MASSOURAS BROS SHIPPING | Shares | Not Listed | 80.000 | 61.510 | 21,86% |
| HARVEST CAPITAL MANAGEMENT PUBLIC LTD | Shares | Financial | 696.585 | 49.458 | 17,58% |
| SUPHIRE (VENTURE CAPITAL) | Shares | Not Listed | 88.096 | 29.953 | 10,65% |
| AIAS INVESTMENT PUBLIC LTD | Shares | Financial | 4.710.000 | 9.420 | 3,35% |
| DEBTORS | n/a | n/a | n/a | 1.727 | 0,61% |
| REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD | Shares | Financial | 590.500 | 295 | 0,10% |
| THUNDERWORX LTD | Shares | Telecommunications | 708.330 | 1 | 0,00% |
| Total | | | | € 281.350,10 | 100,00% |

Total Assets € 281.350,10
Net Asset Value 0,74 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 11, 2020.