

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : ISHIS INVESTMENT PUBLIC LIMITED
Three-month report as at: 30/09/2017

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
DEBTORS	n/a	n/a	n/a	131.000	46,42%
MASSOURAS BROS SHIPPING	Shares	Not Listed	80.000	61.510	21,80%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	696.585	49.458	17,53%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	88.096	29.953	10,61%
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	17	0,01%
THUNDERWORX LTD	Shares	Telecommunications	708.330	1	0,00%
Total				€ 282.198,74	100,00%

Total Assets € 282.198,74
Net Asset Value 1,75 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 15, 2017.