

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

Three-month report as at:

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

31/03/2015

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	1.170.079	91,02%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	5,29%
DEBTORS	n/a	n/a	n/a	42.284	3,29%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,19%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.644	0,13%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	627.000	627	0,05%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS NEW SHARES	Shares	Financial	494	100	0,01%
Total				€ 1.285.496,42	100,00%

Total Assets

€ 1.285.496,42

6,35 cents

Net Asset Value

Fully diluted Net Asset Value *

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

This announcement will be published in a national newspaper on Wednesday April 15, 2015.