

### **THREE-MONTH REPORT OF INVESTMENT COMPANIES**

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**30/06/2015**

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	90,52%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	5,26%
DEBTORS	n/a	n/a	n/a	44.439	3,44%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	627.000	6.270	0,49%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,19%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	909	0,07%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS	Shares	Financial	494	96	0,01%
<b>Total</b>				<b>€ 1.292.553,98</b>	<b>100,00%</b>

**Total Assets**

**€ 1.292.553,98**

**Net Asset Value**

**6,38 cents**

**Fully diluted Net Asset Value \***

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

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