

## **HARVEST CAPITAL MANAGEMENT PUBLIC LIMITED**

|   |                |
|---|----------------|
| <b>Net Asset Value as at 30<sup>th</sup> September 2015</b> | <b>€0,0631</b> |
|---|----------------|

|   |            |
|---|------------|
| <b>Fully diluted Net Asset Value<br/>(there are no issued warrant shares)</b> | <b>n/a</b> |
|---|------------|

Secretary

ANTEVA SECRETARIAL SERVICES LIMITED