

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name : HARVEST CAPITAL MANAGEMENT PUBLIC LTD
Three-month report as at: 30/06/2017

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	1.036.000	92,05%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	6,04%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,30%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,21%
DEBTORS	n/a	n/a	n/a	2.073	0,18%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.536	0,14%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	404	0,04%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	80	0,01%
Total				€ 1.125.463,53	100,00%

Total Assets € 1.125.463,53
Net Asset Value 5,01 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 July 16, 2017.