

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/09/2018

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	946.000	91,43%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	6,57%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,41%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,23%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.711	0,17%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.024	0,10%
DEBTORS	n/a	n/a	n/a	558	0,05%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	55	0,01%
Total				€ 1.034.716,82	100,00%

Total Assets

€ 1.034.716,82

Net Asset Value

4,31 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 14, 2018.