

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

31/12/2018

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	728.000	85,47%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,98%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	36.731	4,31%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,72%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,28%
AJAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.024	0,12%
DEBTORS	n/a	n/a	n/a	558	0,07%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,04%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	38	0,00%
Total				€ 851.720,50	100,00%

Total Assets

€ 851.720,50

Net Asset Value

4,26 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 January 13, 2019.