

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

(SEC Circular E09/2002)

**Name :**

**HARVEST CAPITAL MANAGEMENT PUBLIC LTD**

**Three-month report as at:**

**30/06/2019**

<b>ISSUER / ASSET</b>	<b>CATEGORY OF TITLE</b>	<b>SECTOR</b>	<b>NUMBER OF TITLES</b>	<b>CURRENT VALUE €</b>	<b>PERCENTAGE OF TOTAL ASSETS</b>
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	728.000	85,10%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	7,95%
DEBTORS	n/a	n/a	n/a	39.098	4,57%
ISXIS INVESTMENTS PUBLIC LTD	Shares	Financial	332.000	14.608	1,71%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,28%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	1.856	0,22%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	1.280	0,15%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	181	0,02%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	25	39	0,00%
<b>Total</b>				<b>€ 855.461,74</b>	<b>100,00%</b>

**Total Assets**

**€ 855.461,74**

**Net Asset Value**

**4,29 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 14, 2019.