

**HARVEST CAPITAL MANAGEMENT PUBLIC LIMITED**

<b>Net Asset Value as at 30<sup>th</sup> September 2019</b>	<b>€0,0429</b>
<b>Fully diluted Net Asset Value (there are no issued warrant shares)</b>	<b>n/a</b>

Secretary   
ANTEVA SECRETARIAL SERVICES LIMITED

11/10/2019