

THREE-MONTH REPORT OF INVESTMENT COMPANIES
(SEC Circular E09/2002)

Name : REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD
Three-month report as at: 30/06/2015

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
SUPHIRE (VENTURE CAPITAL) LTD	Shares	Not Listed	1.373.823	467.100	78,14%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	43.897	7,34%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	565.401	40.143	6,72%
XPEQZTEZ	n/a	n/a	n/a	20.250	3,39%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	332.000	14.608	2,44%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.479	1,75%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	536	0,09%
SUPHIRE ASSET MANAGEMENT	Shares	Not Listed	10.000	500	0,08%
ART AERI LTD	Shares	Not Listed	250	250	0,04%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	200	39	0,01%
Total				€ 597.801,50	100,00%

Total Assets € 597.801,50
Net Asset Value 2,12 cents

Fully diluted Net Asset Value *

* Not given since there are no issued warrants

This announcement will be published in a national newspaper on Wednesday July 15, 2015.