

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :
Three-month report as at:

REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD
30/09/2015

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	78,20%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	4.389.675	43.897	7,35%
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	Shares	Financial	565.401	40.143	6,72%
XPEΩΣTEΣ	n/a	n/a	n/a	20.250	3,39%
ISXIS INVESTMENT PUBLIC LTD	Shares	Financial	332.000	14.608	2,45%
OTHER NON FINANCIAL ASSETS (SOVREIGNS)	n/a	n/a	n/a	10.017	1,68%
CASH AND CONVERTIBLE TO CASH	n/a	n/a	n/a	528	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	36	0,01%
Total				€ 597.328,80	100,00%

Total Assets

€ 597.328,80

Net Asset Value

2,06 cents

Fully diluted Net Asset Value *

*** Not given since there are no issued warrants**

This announcement will be published in a national newspaper on Thursday October 15, 2015.