

0068/00016681/en

Net Asset Value

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

HCM

Net Asset Value

The announcement is attached.

Attachment:

1. **Net Asset Value**

Non Regulated

Publication Date: 15/07/2016

HARVEST CAPITAL MANAGEMENT PUBLIC LIMITED

Net Asset Value as at 30th June 2016 **€0,0617**

Fully diluted Net Asset Value **n/a**
(there are no issued warrant shares)

Secretary

ANTEVA SECRETARIAL SERVICES LIMITED