

Investment Portfolio

The announcement is attached.

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 14/10/2016

THREE-MONTH REPORT OF INVESTMENT COMPANIES

(SEC Circular E09/2002)

Name :

HARVEST CAPITAL MANAGEMENT PUBLIC LTD

Three-month report as at:

30/09/2016

ISSUER / ASSET	CATEGORY OF TITLE	SECTOR	NUMBER OF TITLES	CURRENT VALUE €	PERCENTAGE OF TOTAL ASSETS
CENTRE POINT BUILDING (3 FLOORS)	n/a	n/a	n/a	1.170.079	90,30%
SUPHIRE (VENTURE CAPITAL)	Shares	Not Listed	200.000	68.000	5,25%
DEBTORS	n/a	n/a	n/a	51.984	4,01%
HARVEST ADVISORS LTD	Shares	Not Listed	240.000	2.400	0,19%
AIAS INVESTMENT PUBLIC LTD	Shares	Financial	512.000	2.048	0,16%
CASH AND CONVERTIBLE TO CASH	Shares	Financial	n/a	878	0,07%
REGALLIA HOLDINGS & INVESTMENTS PUBLIC LTD	Shares	Financial	361.846	362	0,03%
BANK OF CYPRUS PUBLIC COMPANY LTD	Shares	Financial	494	69	0,01%
Total				€ 1.295.819,35	100,00%

Total Assets

€ 1.295.819,35

Net Asset Value

6,20 cents

Fully diluted Net Asset Value *

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

This announcement will be published in a national newspaper on Friday October 14, 2016.