



CENTRAL BANK OF CYPRUS
EUROSYSTEM

REGISTRY OF
INTERNATIONAL COLLECTIVE
INVESTMENT SCHEMES

UPDATED 27 OCTOBER 2010

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I. International Unit Trust Schemes
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1. INTERNATIONAL SECURITIES FUND	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 5/2/2001</p> <p>Recognised as an International Unit Trust Scheme designated as a private ICIS</p> <p><u>Number of Recognition:</u> ICIS6/20510</p> <p><u>Registered Address:</u> c/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus</p> <p><u>OBJECTIVE OF THE SCHEME</u></p> <p>The scheme invests in a diversified portfolio of international equities and bonds for income and capital appreciation.</p> <p><u>TRUSTEE/CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd</p> <p>Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER</u></p> <p>Name: Bullion Co Ltd (Cyprus IFC)</p> <p>Address: Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus.</p> <p>Telephone: 25- 584268 Fax: 25-584179</p> <p><u>DIRECTORS OF MANAGER</u></p> <p>(a) Name: Mr Ala'a Mubarak Address: C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus. Nationality: Egyptian Date of Appointment: 8/1996</p> <p>(b) Name: Mr Socrates Solomides Address: C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus Nationality: Cypriot Date of Appointment: 6/2003</p> <p>(c) Name: Ms Rana Zeinalabidin Address: C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus</p>
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	<p>Nationality: Cypriot Date of Appointment: 12/2003</p> <p>(d) Name: Mr Izzet Jarrah Address: C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus Nationality: Cypriot Date of Appointment: 12/2003</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Metaxas Loizides Syrimis, Cyprus Address: P.O. Box 50161, 3601 Lemesos</p> <p><u>LEGAL ADVISER</u></p> <p>Name: Chrysses Demetriades and Co Address: Fortuna Court, 284 Makarios Avenue, Lemesos</p>	
	OTHER DETAILS:	
	Accounting Reference Date	31 December
	Duration of Fund	Unlimited
	Currency Denomination	US\$
	Minimum Initial Investment	US\$250.000

II International Variable Capital Companies**1. ALFEOS
INVESTMENT
FUND LTD****Date of Recognition by the Central Bank of Cyprus:** 31/10/2006**Number of Recognition:** IBFSS/ICIS 39/41590**Number of Registration:** HE 185802**Date of Registration:** 20/10/2006**Registered Address:** 8 Stassinou street, Photos Photiades
Business Centre, fl. 2002, P.C. 1060
Nicosia**Objective of the scheme**

Investing in private and publicly quoted companies in Russia and Eastern Europe

DIRECTORS OF ICIS

- a) **Name:** Kirill Alexandrovich Zimarin
Nationality: Russian
Date of Appointment: 20/10/06
- b) **Name:** Petr Pavlovich Zaytsev
Nationality: Russia
Date of Appointment: 20/10/06
- c) **Name:** Vladimirov Popov
Nationality: Russian
Date of Appointment: March 2010
- d) **Name:** Soterios Zakheos
Nationality: Cypriot
- e) **Date of Appointment:** March 2010

CUSTODIAN**Name:** Russian Commercial Bank (Cyprus) Ltd**Address:** P.O. Box 56868, 3310 Lemesos**INVESTMENT MANAGER:****Name:** Mr Petr P. Zaytsev (as above)

Mr K. Zimarin (as above)

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	<p><u>EXTERNAL AUDITORS</u> Name: Demetriades, Shiakos Pifanis Address: P.O. Box 2545, 1522 Nicosia</p> <p><u>ADMINISTRATORS:</u> Name: Russian Commercial Bank (Cyprus) Ltd Address: P.O. Box 56868, 3310 Lemesos</p> <p><u>LEGAL ADVISERS</u> Name: Messrs Alecos Evangelou & Co Address: POB. 29238, 1623 Nicosia</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination:	US\$
	Minimum Initial Investment	US\$100.000
	Minimum Subsequent Investment	n/a
<p><u>2. ARCADEA INVESTMENT FUND LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 1/7/2004</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 19/40290</p> <p><u>Number of Registration:</u> HE 149787</p> <p><u>Date of Registration:</u> 24/6/2004</p> <p><u>Registered Address:</u> Stasinou 8, Photiades Business Centre, Flat 301, Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To achieve high capital growth by investing in private companies in emerging markets with primary focus on Eastern European countries.</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>1. Name: Ivan Fursin Nationality: Ukraine Date of Appointment: 24/6/2004</p>	

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	<p>2. Name: Charles Edward Treherne Nationality: U.K. Date of Appointment: 24/6/2004</p> <p>3. Name: Constantinos Constantinou Nationality: Cyprus Date of Appointment: 24/6/2004</p> <p>4. Name: Andreas Mavromatis Nationality: Cyprus Date of Appointment: 24/6/2004</p> <p><u>CUSTODIAN/ADMINISTRATOR</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT ADVISER</u></p> <p>Name: Mr Robert Shetler-Jones (Director) Nationality: U.K. Date of Appointment: 1/7/2004</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Messrs Horwath DSP Ltd Address: P.O. Box 22545, 1522 Nicosia.</p> <p><u>LEGAL ADVISER</u></p> <p>Name: Messrs Alecos Evangelou & Co, Address: P.O. Box 29238, 1623 Nicosia.</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination:	US\$
	Minimum Initial Investment	US\$100.000
	Minimum Subsequent Investment	n/a
<u>3. ARUNDALE INVESTMENT FUND LTD</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 27/9/2007</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 46/42080</p> <p><u>Number of Registration:</u> HE 206512</p>	

	<p><u>Date of Registration:</u> 29/8/2007</p> <p><u>Registered Address:</u> Kennedy 70, Papavasiliou House, 1st floor, 1076 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To maximise total investment return by investing in equities and debt instruments. The fund takes significant positions in small and medium sized companies which are undervalued, both in the former USSR and worldwide.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Mr Paolo Mombello Nationality: Italian Date of Appointment: 29/8/07</p> <p>b) Name: Mr Allesandro Pumilia Nationality: Italian Date of Appointment: 29/8/07</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Messrs BDO Philippides Ltd Address: P.O. Box 27171, 1641 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Oneworld Ltd Address: as above</p>										
	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="564 1543 1406 1621"><u>OTHER DETAILS</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="564 1621 987 1697">Accounting reference date</td> <td data-bbox="987 1621 1406 1697">31/12</td> </tr> <tr> <td data-bbox="564 1697 987 1774">Duration of the fund</td> <td data-bbox="987 1697 1406 1774">unlimited</td> </tr> <tr> <td data-bbox="564 1774 987 1850">Currency denomination</td> <td data-bbox="987 1774 1406 1850">€ euro</td> </tr> <tr> <td data-bbox="564 1850 987 1921">Minimum initial investment</td> <td data-bbox="987 1850 1406 1921">50.000 euro</td> </tr> </tbody> </table>	<u>OTHER DETAILS</u>		Accounting reference date	31/12	Duration of the fund	unlimited	Currency denomination	€ euro	Minimum initial investment	50.000 euro
<u>OTHER DETAILS</u>											
Accounting reference date	31/12										
Duration of the fund	unlimited										
Currency denomination	€ euro										
Minimum initial investment	50.000 euro										

**4. CROSS OVER
CAPITAL LTD****Date of Recognition by the Central Bank of Cyprus:** 12.3.2007**Number of Recognition:** IBFSS/ICIS 41/41820**Number of Registration:** HE 192877**Date of Registration:** 26/2/2007**Registered Address:** 25 Aphrodite street, 2nd floor, office
204, Nicosia**Objective of the scheme**

To invest in equity and hedge funds, mainly managed from Sweden or other Nordic countries with various strategies in order to achieve absolute returns with low risk.

DIRECTORS OF ICIS

- a) **Name:** Lars Anders Nicholls
Nationality: Swedish
Date of Appointment: 26/2/2007
- b) **Name:** Lars Goran Hennig
Nationality: Swedish
Date of Appointment: 26/2/2007

CUSTODIAN**Name:** Hellenic Bank Public Co Ltd**Address:** : P.O. Box 24747, 1394 Nicosia**INVESTMENT ADVISOR:****Name:** Nichohenn Capital H.B. – Partnership**Address:** Sweden**INVESTMENT MANAGERS:**

- 1) **Name:** Mr. Harris Stavrinides,
Address: 12, Mykinon Street, Office 22,
1065, Nicosia.
- 2) **Name:** Mr. Lars Anders Nicholls
- 3) **Name:** Mr. Lars Govan Hening

EXTERNAL AUDITORS**Name:** Consulco & Partners**Address:** as registered address

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	<p><u>ADMINISTRATORS:</u></p> <p>Name: Quanto enterprises Ltd, Address: 12, Mykinon Street, Office 22, 1065, Nicosia.</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Elena Hadjirossou Address: As registered address</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination:	Swedish kronen (SEK)
	Minimum Initial Investment	1mln SEK
	Minimum Subsequent Investment	n/a
<p>5. <u>CENTRORIVER EURASIA OPPORTUNITIES FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 27/9/10</p> <p><u>Number of Recognition:</u> 115.1.4.15</p> <p><u>Number of Registration:</u> HE 274044</p> <p><u>Date of Registration:</u> 22/9/2010</p> <p><u>Registered Address:</u></p> <p>155 Arch. Makarios III, Proteas House, 3rd Floor, Office 302&303, 3026 Limassol.</p> <p><u>Objective of the scheme</u></p> <p>Achieve capital appreciation and increase in value of investments over the medium to long term by investing mainly in the Russian Federation and secondarily in other members of the Commonwealth of Independent States in equity or equity related instruments (common and preferred stock, ADRs, EDRs, GDRs), corporate and government fixed income instruments and cash and deposits with credit institutions (may include foreign currencies with limited conversion).</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Georgy Eremin Nationality: Russian Date of Appointment: 22/9/10</p>	

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	<p>Name: Yevgheny Sporyshev Nationality: Russian Date of Appointment: 22/9/10</p> <p>Name: Elias Tringas Nationality: Greek Date of Appointment: 22/9/10</p> <p>Name: Marios Demetriades Nationality: Cypriot Date of Appointment: 22/9/10</p> <p><u>CUSTODIAN</u></p> <p>Name: Piraeus Bank (Cyprus) Ltd Address: P.O. Box 25700, 1393 Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: OOO River Management Address: Russia</p> <p><u>DIRECTORS OF INVESTMENT MANAGER</u></p> <p>(a) Name: Yevgeny Sporyshev Nationality: Russian</p> <p>31 Name: Anna Bakhvalova Nationality: Russian</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Michalis Avraam Chartered Accountants Address: P.O. Box 29127, 1621 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Mevsoc Consultants Ltd Address: 6 Themistoclis Dervis Street, 1066 Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Demetriou Mavronicola LLC Address: Nicosia, Cyprus</p>	
	OTHER DETAILS	

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	Accounting Reference Date	31 December
	Duration of Fund	Infinite life
	Currency Denomination	US\$
	Minimum Initial Investment	€50.000
	Minimum Subsequent Investment	-
6. <u>CSS ALPHA FUND LTD</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 25/1/08</p> <p><u>Number of Recognition:</u> 48/42390</p> <p><u>Number of Registration:</u> HE 216697</p> <p><u>Date of Registration:</u> 19/12/07</p> <p><u>Registered Address:</u> Kennedy 12, Kennedy Business Centre, 2nd Floor, P.C. 1703 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>Achieve an absolute rate of return by investing/trading in equity, debt, financial derivatives or other financial instruments, with an emphasis on preservation of capital and low volatility of returns</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Gerard Mizrahi Nationality: British Date of Appointment: 19/12/07</p> <p>Name: Stelios Americanos (non executive) Nationality: Cypriot Date of Appointment: 19/12/07</p> <p>Name: Michalis Louca (non executive) Nationality: Cypriot Date of Appointment: 19/12/07</p> <p><u>CUSTODIAN</u></p> <p>Name: Marfin Popular Bank Public Co Ltd Address: Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Charles Street Securities Europe LLP. Address: 1 Wilton Crescent, London SW1X 8RN, U.K.</p> <p><u>DIRECTORS OF ADVISOR/MANAGER</u></p>	

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	<p>(b) Name: Gerard Mizrahi Nationality: British</p> <p>(c) Name: Cedric Littman Nationality: British</p> <p>(d) Name: Jean-Marc Saffar Nationality: French</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Address: Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Marfin Popular Bank Public Co Ltd Address: as above</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Messrs Stelios Americanos & Co, Advocates Address: 48 Themistoclis Dervis Avenue, 1066 Nicosia</p>	
	<p>OTHER DETAILS</p>	
	Accounting Reference Date	31/12
	Duration of Fund	indefinite
	Currency Denomination	euro
	Minimum Initial Investment	€100.000
<p>7. <u>Curima Fund Ltd</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 12/3/2009</p> <p><u>Number of Recognition:</u> 58/47830</p> <p><u>Number of Registration:</u> HE 231644</p> <p><u>Date of Registration:</u> 19/6/2008</p> <p><u>Registered Address:</u> Prodromou 75, Oneworld Parkview House, 4th floor P.C. 2063, Nicosia</p> <p>Objective of the scheme</p> <p>The main activities of the ICIS are currency related, that is to invest in different currencies.</p>	

	<p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr. Axel Wolf Nationality: German Date of Appointment: 12/3/2009</p> <p>Name: Mr. Giuseppe Salemy Nationality: German Date of Appointment: 12/3/2009</p> <p>Name: Savvas Shiatis Nationality: Cypriot Date of Appointment: 12/3/2009</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>1) Name: Mr. Giuseppe Salemy Address:</p> <p>2) Name: Mr. Axel Wolf Address:</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: BDO Philippides Ltd Address: Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: One World Secretarial Ltd Address: Prodromou 75, Oneworld Parkview House, 4th floor, P.C. 2063, Nicosia.</p>	
	<p><u>OTHER DETAILS</u></p>	
	Accounting Reference Date	31 December
	Duration of Fund	5 years
	Currency Denomination	euro
	Minimum Initial Investment	€25.000
	Minimum Subsequent Investment:	€10.000

**8.DFG MEZE MODEL
FUND LTD****Date of Recognition by the Central Bank of Cyprus:** 10/5/2006**Number of Recognition:** IBFSS/ICIS 32/41330**Number of Registration:** HE 173932**Date of Registration:** 20/3/2006**Registered Address:** 12 J.F. Kennedy Avenue, Kennedy
Business Centre, 3rd Floor flat 301, 1087
Nicosia**Objective of the scheme**

To invest in quoted, liquid financial investments (securities, currencies, commodities contracts) in developed & emerging markets.

DIRECTORS OF ICIS

(a) **Name:** Victor Gusarov
Nationality: Russian
Date of Appointment: 20/3/06

(b) **Name:** Elena Rudenko
Nationality: Russian
Date of Appointment: 20/3/06

CUSTODIAN**Name:** N/A**INVESTMENT MANAGER:****Name:** DFG Capital (Cyprus) Ltd – Cyprus Investment Firm
licensed by the Cyprus Securities and Exchange Commission**Address:** 12 John F. Kennedy Avenue, Office 301, 1087 Nicosia**DIRECTORS OF MANAGER**

The above directors of the ICIS plus:

Name: Stelios Anastasiou
Nationality: Cypriot

Name: George Hadjipieris (non-executive)
Nationality: Cypriot

EXTERNAL AUDITORS**Name:** Messrs PriceWaterhouseCoopers,
Chartered Accountants,
P.O. Box 21612, 1591-Nicosia

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	<p><u>ADMINISTRATORS:</u></p> <p>Name: DFG Capital (Cyprus) Ltd Address: as above</p>											
	<p>OTHER DETAILS</p> <table border="1"> <tr> <td data-bbox="571 495 965 557">Accounting Reference Date</td> <td data-bbox="965 495 1406 557">31 December</td> </tr> <tr> <td data-bbox="571 557 965 622">Duration of Fund</td> <td data-bbox="965 557 1406 622">unlimited</td> </tr> <tr> <td data-bbox="571 622 965 689">Currency Denomination:</td> <td data-bbox="965 622 1406 689">US\$</td> </tr> <tr> <td data-bbox="571 689 965 757">Minimum Initial Investment</td> <td data-bbox="965 689 1406 757">US\$1 mln</td> </tr> <tr> <td data-bbox="571 757 965 860">Minimum Subsequent Investment</td> <td data-bbox="965 757 1406 860">n/a</td> </tr> </table>		Accounting Reference Date	31 December	Duration of Fund	unlimited	Currency Denomination:	US\$	Minimum Initial Investment	US\$1 mln	Minimum Subsequent Investment	n/a
Accounting Reference Date	31 December											
Duration of Fund	unlimited											
Currency Denomination:	US\$											
Minimum Initial Investment	US\$1 mln											
Minimum Subsequent Investment	n/a											
<p>9. <u>ENECO WIND ENERGY INVESTMENT FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 6/8/10</p> <p><u>Number of Recognition:</u> 115.1.4.11</p> <p><u>Number of Registration:</u> HE 271320</p> <p><u>Date of Registration:</u> 29/7/10</p> <p><u>Registered Address:</u> 7 Ilioupoleos street, 1101 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The Fund seeks to provide project development and construction finance to ProjectCos in sectors of the clean and renewable energy industries, especially wind energy projects in Europe and to realise the capital gains generated in respect of its equity investment if, an adequate opportunity to sell the project company arises after completion of construction</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Theodoros M. Sietis Nationality: Greek Date of Appointment: 29/7/10</p> <p>Name: Nestor Balaskas Nationality: Greek Date of Appointment: 29/7/10</p> <p>Name: Ian Brooks Nationality: U.K. Date of Appointment: 29/7/10</p> <p>Name: Ljubisa Bogunovic Nationality: Slovenia</p>											

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	<p>Date of Appointment: 29/7/10</p> <p><u>CUSTODIAN</u></p> <p>Name: Marfin Popular Bank Public Co Ltd Address: Cyprus</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Address: Cyprus</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Mutual Trust Cyprus Ltd Address: 7 Helioupolis Street, 1101 Nicosia</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31/12</p>
	<p>Duration of Fund</p>	<p>12 years</p>
	<p>Currency Denomination</p>	<p>€</p>
	<p>Minimum Initial Investment</p>	<p>€350.000</p>
	<p>Minimum Subsequent Investment</p>	<p>n/a</p>
<p>10. <u>ENERGY STANDARD FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 28/1/2008</p> <p><u>Number of Recognition:</u> 49/42400</p> <p><u>Number of Registration:</u> HE 219165</p> <p><u>Date of Registration:</u> 16 January 2008</p> <p><u>Registered Address:</u> 15 Nafpliou street, 1st floor, PC. 3025 Lemesos, Cyprus</p> <p><u>Objective of the scheme</u></p> <p>Achieve capital appreciation of its assets consistent with risk control and diversification of investments in terms of industries and locations. Investments will be made in the Russian Federation, Ukraine and other countries, members of the CIS.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr Markov Maxim Alexandrovich (executive) Nationality: Russia Date of Appointment: 16/1/08</p>	

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	<p>Name: Mr Cioban Victor Borisovich (executive) Nationality: Russian Date of Appointment: 16/1/08</p> <p>Name: Mr Charalambos Papas (non-executive) Nationality: Cypriot Date of Appointment: 16/1/08</p> <p>Name: Mr Marinos Michael (non-executive) Nationality: Cypriot Date of Appointment: 16/1/08</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Investment management is carried out by the Directors stated above.</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Address: P.O.Box 21121, 1502 Nicosia.</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Messrs. C.P. Palema Administator Ltd Address: Nafpliou 15, 2nd Floor, 3025, Limassol.</p>	
	<p>OTHER DETAILS</p>	
<p>11. <u>EQUITY ASSET FUND (EAF) LIMITED</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 2/10/07</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 47/ 42090</p> <p><u>Number of Registration:</u> HE 208151</p> <p><u>Date of Registration:</u> 17/9/2007</p> <p><u>Registered Address:</u> Kennedy 70 Papavasiliou House, 1st</p>	

	<p style="text-align: right;">Floor, p.c. 1076 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The fund is designed to give individual and institutional investors with different investment objectives and strategies, the benefit of experienced professional portfolio management</p> <p>The fund acquires (a) shares and participations in production and trading companies primarily located in emerging and or developing countries,(b) shares and participations in businesses and companies in the banking and insurance sector,(c) shares and participations in innovative growth companies which have invested their assets in general trade business.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>(a) Name: Alfred Groshinski Nationality: German Date of Appointment: 17/9/07</p> <p>(b) Name: Savvas Shiatis Nationality: Cypriot Date of Appointment: 17/9/07</p> <p><u>CUSTODIAN</u></p> <p>Name: Marfin Popular Bank Public Co Ltd Address: 154 Limassol Avenue, 2025 Nicosia</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: BDO Philippides Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Oneworld Ltd Address: as above</p>									
	<p><u>OTHER DETAILS</u></p> <table border="1" data-bbox="579 1675 1398 1933"> <tr> <td>Accounting Reference Date</td> <td>31/12</td> </tr> <tr> <td>Duration of Fund</td> <td>unlimited</td> </tr> <tr> <td>Currency Denomination</td> <td>euro</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>50.000 euro</td> </tr> </table>		Accounting Reference Date	31/12	Duration of Fund	unlimited	Currency Denomination	euro	Minimum Initial Investment	50.000 euro
Accounting Reference Date	31/12									
Duration of Fund	unlimited									
Currency Denomination	euro									
Minimum Initial Investment	50.000 euro									
<p>12. <u>EUROVENTURES CYPRUS LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 2/10/2000</p> <p>International variable capital company designated as a private ICIS</p>									

Number of Recognition: ICIS/R4/19890

Number of Registration: HE108280

Date of Registration: 19/1/2000

Registered Address: 10 Mnasiadou Str.,
Elma House, 1065 Nicosia

Objective of the scheme

Investing and selling private equities in Ukraine. It also manages the assets and investments of the Euroventures Ukraine Capital Fund established as a managed equity account of the European Bank for Reconstruction and Development

DIRECTORS OF ICIS

- Name:** Ms Arlene Nahikian
Nationality: Cypriot
Address: 12 Evripidou Str., Flat 301, 2413 Engomi Nicosia
Date of Appointment: 19/1/2000
- Name:** Scatnick Ltd,
Country of Incorporation: UK
Address: 105, Peters Str., St. Albans Herts, UK
Date of Appointment: 19/1/2000
- Name:** Mr Harry Charalambous
Nationality: Cypriot
Address: 65 Evagora Palikaride Street, Latsia 2235 Nicosia
Date of Appointment: 19/1/2003

CUSTODIAN

Name: European Bank for Reconstruction and Development
Address: One Exchange Square, London EC2A 2JN, UK

INVESTMENT MANAGER

Name: Euroventures Ukraine Management BV
Contact Person: Mr Harm De Vries
Address: Johannes Vermeerplein 9 1071DV Amsterdam

DIRECTORS OF INVESTMENT MANAGER

- Name:** European Bank of Reconstruction and Development
Country of incorporation: U.K.
Address: One Exchange Square, London EC2A 2JN, UK
- Name:** Scatnick Ltd,
Country of incorporation: UK
Address: 105, Peters Str., St. Albans Herts, UK

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>EXTERNAL AUDITORS</u> Name: Messrs KPMG Address: P.O.Box 21121, 1502 Nicosia.</p> <p><u>ADMINISTRATOR</u> Name: Cyproman Services Ltd Address: 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p>							
	<p>OTHER DETAILS</p> <table border="1" data-bbox="579 656 1398 857"> <tr> <td data-bbox="579 656 991 723">Accounting Reference Date</td> <td data-bbox="991 656 1398 723">31 December</td> </tr> <tr> <td data-bbox="579 723 991 790">Duration of Fund</td> <td data-bbox="991 723 1398 790">10 years</td> </tr> <tr> <td data-bbox="579 790 991 857">Currency Denomination</td> <td data-bbox="991 790 1398 857">Euro</td> </tr> </table>		Accounting Reference Date	31 December	Duration of Fund	10 years	Currency Denomination	Euro
Accounting Reference Date	31 December							
Duration of Fund	10 years							
Currency Denomination	Euro							
	Minimum Initial Investment	n/a						
	Minimum Subsequent Investment	n/a						
<p>13. <u>EURYNOME FUND LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 5/10/2001</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 8/28960</p> <p><u>Number of Registration:</u> HE 123789</p> <p><u>Date of Registration:</u> 14/9/2001</p> <p><u>Registered Address:</u>, 199 Arch. Makarios III Avenue, Neocleous House, 3030 Limassol</p> <p><u>Objective of the scheme</u></p> <p>Long-term capital appreciation by investing in developed market equities and global investment bonds</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>1. Name: Mr Andreas Neocleous Nationality: Cypriot – Lawyer Contact Address: (see registered address) Date of Appointment: 14/9/2001</p> <p>2. Name: Mr Elias Neocleous Nationality: Cypriot – Lawyer Contact Address: (see registered address) Date of Appointment: 14/9/2001</p> <p>3. Name: Mr Kyriacos Georgiades</p>							

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Nationality: Cypriot Contact Address: (see registered address) Date of Appointment: 14/9/2001</p> <p><u>CUSTODIAN</u></p> <p>Name: Morgan Stanley & Co Inc.. Address: 1585 Broadway, New York NY 10036</p> <p><u>INVESTMENT MANAGER</u></p> <p>Name: Morgan Stanley & Co International Ltd. Address: 25 Cabot Square, Canary Wharf London E14 4QA</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Messrs KPMG, Chartered Accountants Address: P.O. Box 50161, 3601 Limassol</p> <p><u>ADMINISTRATOR</u></p> <p>Name: Messrs MK Kyprianou Ltd Accountants Address: P.O. Box 56319, 3306 Lemesos</p> <p><u>LEGAL ADVISER:</u></p> <p>Name: Messrs Andreas Neocleous & Co, Law Office Address: Arch. Makariou III 199, Neocleous House, 3030, Limassol</p>	
	<p>OTHER DETAILS</p>	
<p>14. <u>FAOS CLEAN AND RENEWABLE FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 3/7/08</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 53/42640</p> <p><u>Number of Registration:</u> HE 231694</p> <p><u>Date of Registration:</u> 19/6/2008</p> <p><u>Registered Address:</u> 7 Heliopolis street, Ayios Andreas, 1101 Nicosia</p>	

<p><u>Objective of the scheme</u></p> <p>Investment Fund as a long-short investment vehicle, which seeks to achieve real sustainable asset growth from exposure to the economic development in the industrial Clean and Renewable Energy Sectors of Greece and South Eastern Europe.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Panayiotis Loukas Yenimatas Nationality: Greek Date of Appointment: 19/6/08</p> <p>Name: Georgios Pantazis Kypreos Nationality: Greek Date of Appointment: 19/6/08</p> <p>Name: Photios Galanis Nationality: Greek Date of Appointment: 19/6/08</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Company Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Panayiotis Loukas Yenimatas Name: Georgios Pantazis Kypreos Name: Marinos Makrides (Greek) Name: Photios Galanis Name: Nestor Balaskas (Greek)</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Address: Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Mutual Trust Cyprus Ltd Address: Nicosia Cyprus</p>	
<u>OTHER DETAILS</u>	
Accounting reference date	31/12
Duration of fund	10 years
Currency denomination	euro

	Minimum initial investment	euro 100.000
<p>15. <u>FINSTAR</u> <u>INVESTMENT</u> <u>CYPRUS</u> <u>LIMITED</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 13/1/2010</p> <p>Number of Recognition by the Central Bank: FS&RNBS/ ICIS 67 /48110</p> <p>Recognised as an international variable capital company</p> <p>Registration Number: HE 245523</p> <p>Date of Registration: 4/2/2009</p> <p>Registered Address: 12 Esperidon street, 4th floor, 1087 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>“To achieve substantial long-term capital appreciation from investments including the acquisition of shares, stocks, debentures, debenture stock, bonds, obligations or other securities or investments of any kind as well as any rights connected with such shares, stocks, debentures, debenture stock or securities, in three areas: (a) the development of commercial real estate projects (b) acquisition of operating pump (oil) stations, (c) investment in small format (“convenient”) shops which are in strategic locations.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Oleg Boyco Nationality: Russian</p> <p>b) Name: Gene Chayevsky Nationality: Latvian</p> <p>c) Name: Stavros Agrotis Nationality: Cypriot</p> <p><u>INVESTMENT MANAGER:</u></p> <p>a) Name: Oleg Boyco Nationality: Russian</p> <p>b) Name: Gene Chayevsky Nationality: Latvian</p> <p><u>CUSTODIAN</u></p> <p>Marfin Popular Bank Public Company Limited</p> <p><u>ADMINISTRATOR</u></p> <p>Cyproman Services Limited, Cyprus</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>KPMG (Cyprus) Limited</p>	

CENTRAL BANK OF CYPRUS

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	<p><u>MINIMUM INITIAL CONTRIBUTION:</u> US\$100.000</p>												
	<table border="1"> <tr> <td data-bbox="579 342 991 409">OTHER DETAILS</td> <td data-bbox="991 342 1401 409"></td> </tr> <tr> <td data-bbox="579 409 991 477">Accounting Reference Date</td> <td data-bbox="991 409 1401 477"></td> </tr> <tr> <td data-bbox="579 477 991 544">Duration of Fund</td> <td data-bbox="991 477 1401 544"></td> </tr> <tr> <td data-bbox="579 544 991 611">Currency Denomination</td> <td data-bbox="991 544 1401 611"></td> </tr> <tr> <td data-bbox="579 611 991 678">Minimum Initial Investment</td> <td data-bbox="991 611 1401 678"></td> </tr> <tr> <td data-bbox="579 678 991 745"></td> <td data-bbox="991 678 1401 745"></td> </tr> </table>	OTHER DETAILS		Accounting Reference Date		Duration of Fund		Currency Denomination		Minimum Initial Investment			
OTHER DETAILS													
Accounting Reference Date													
Duration of Fund													
Currency Denomination													
Minimum Initial Investment													
<p><u>16. GO EAST FOR VALUE FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 17/6/2010</p> <p><u>Number of Recognition:</u> 115.1.4.7</p> <p><u>Number of Registration:</u> HE 268514</p> <p><u>Date of Registration:</u> 8/6/2010</p> <p><u>Registered Address:</u></p> <p>12 Esperidon street, 1087 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The Company will focus on the former Soviet Union region with special accent to Russian Federation. It intends to exploit value opportunities among liquid listed and second tier companies. Investments will be made via special structures and over the counter products as long as there is clear reference to underlying traded products from which the market price can be determined.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Jochen Ralf Wermuth Nationality: German Date of Appointment: 8/6/10</p> <p>Name: Michael I. Constantinides Nationality: Cypriot Date of Appointment: 10/2010</p> <p>Name: Costas Christoforou Nationality: Cypriot Date of Appointment: 8/6/10</p> <p>Name: Tasos Anastasiades Nationality: Cypriot Date of Appointment: 8/6/10</p>												

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>CUSTODIAN</u></p> <p>Name: Unicredit Securities International Ltd Address: 2 Vasileos Pavlou street, Egli Building, office 201, 1096 Nicosia.</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Baker Tilley Klitou & Partners Address: P.O. Box 27783, 2433 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyprofund Administration Services Ltd Address: 14 Esperidon Street, 1087 Nicosia.</p>											
	<p><u>OTHER DETAILS</u></p> <table border="1" data-bbox="579 869 1398 1137"> <tr> <td>Accounting Reference Date</td> <td>30 September</td> </tr> <tr> <td>Duration of Fund</td> <td>unlimited</td> </tr> <tr> <td>Currency Denomination</td> <td>US\$</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>\$100.000</td> </tr> <tr> <td></td> <td></td> </tr> </table>		Accounting Reference Date	30 September	Duration of Fund	unlimited	Currency Denomination	US\$	Minimum Initial Investment	\$100.000		
Accounting Reference Date	30 September											
Duration of Fund	unlimited											
Currency Denomination	US\$											
Minimum Initial Investment	\$100.000											
<p>17. <u>GOODROCK INDUSTRIAL ASSETS FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 13/8/10 Recognised as an international variable capital company designated as a private ICIS</p> <p>Number of recognition: 115.1.4.14</p> <p>Date of Registration: 5/8/10</p> <p>Number of Registration: HE 271607</p> <p>Registered Address: Mykinon 12, Lavinia Building, 1st Floor, 1065 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>The primary investment objective of the Fund is to achieve capital appreciation by investing in the industrial sector of Russia, including petrochemical projects.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Nicolai Anoschko Nationality: Russian Date of appointment: 5/8/10</p> <p>b) Name: Sergei Grischenko Nationality: Russian Date of appointment: 5/8/10</p>											

c) **Name:** Susana Poyiadjis
Nationality: Cypriot
Date of appointment: 5/8/10

d) **Name:** Marios Ioannides
Nationality: Cypriot
Date of appointment: 5/8/10

e) **Name:** Evsevios Hadjicostas
Nationality: Cypriot
Date of appointment: 5/8/10

CUSTODIAN AND INVESTMENT MANAGER:

WS Financial and Investment Services Limited
Megaron Lavinia, 1st Floor, 12 Mikynon Street,
1065 Nicosia

DIRECTORS OF INVESTMENT MANAGER

Name: Denis Norenko
Nationality: Russian

Name: Aristotelis Gregoriades
Nationality: Cypriot

Name: Andrei Malyshev
Nationality: Russian

Name: David Savva
Nationality:

Name: Evsevios Hadjicostas
Nationality: Cypriot

ADMINISTRATOR:

Oneworld Secretarial Ltd
Cyprus

EXTERNAL AUDITORS:

KPMG (Cyprus) Limited

LEGAL ADVISERS:

	George Colocasides & Co. LLC <u>MINIMUM INITIAL INVESTMENT:</u> RUB 40.000.000													
	<table border="1"> <tr> <td colspan="2" data-bbox="571 456 987 524">OTHER DETAILS</td> </tr> <tr> <td data-bbox="571 524 987 591">Accounting Reference Date</td> <td data-bbox="987 524 1409 591">31/12</td> </tr> <tr> <td data-bbox="571 591 987 692">Duration of Fund</td> <td data-bbox="987 591 1409 692">Until 31/12/2015 with an option of 5 more years</td> </tr> <tr> <td data-bbox="571 692 987 759">Currency Denomination</td> <td data-bbox="987 692 1409 759">Russian rubbles</td> </tr> <tr> <td data-bbox="571 759 987 826">Minimum Initial Investment</td> <td data-bbox="987 759 1409 826">Russian rubbles 40 million</td> </tr> <tr> <td data-bbox="571 826 987 891"></td> <td data-bbox="987 826 1409 891"></td> </tr> </table>		OTHER DETAILS		Accounting Reference Date	31/12	Duration of Fund	Until 31/12/2015 with an option of 5 more years	Currency Denomination	Russian rubbles	Minimum Initial Investment	Russian rubbles 40 million		
OTHER DETAILS														
Accounting Reference Date	31/12													
Duration of Fund	Until 31/12/2015 with an option of 5 more years													
Currency Denomination	Russian rubbles													
Minimum Initial Investment	Russian rubbles 40 million													
18. <u>GOODROCK REAL ESTATE COMMERCIAL FUND LTD</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 19/11/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p>Number of recognition: FS&RNBS ICIS 63/48070</p> <p>Date of Registration: 10/11/2009</p> <p>Number of Registration: HE 257505</p> <p>Registered Address: Mykinon 12, Lavinia Building, 1st Floor, 1065 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in the commercial real estate sector of Russia, including, without limitation, investing in existing real estate properties, reconstruction and/or development projects.</p> <p><u>DIRECTORS OF ICIS</u></p> <ul style="list-style-type: none"> a) Name: Nicolai Anoschko Nationality: Russian b) Name: Sergei Grischenko Nationality: Russian c) Name: Susana Poyiadjis Nationality: Cypriot d) Name: Marios Ioannides Nationality: Cypriot e) Name: Evsevios Hadjicostas Nationality: Cypriot 													

CUSTODIAN AND INVESTMENT MANAGER:

WS Financial and Investment Services Limited – Cyprus

DIRECTORS OF INVESTMENT MANAGER**Name:** Denis Norenko**Nationality:** Russian**Name:** Aristotelis Gregoriades**Nationality:** Cypriot**Name:** Andrei Malyshev**Nationality:** Russian**Name:** David Savva**Nationality:****Name:** Evsevios Hadjicostas**Nationality:** Cypriot**ADMINISTRATOR:**

One World Secretarial Ltd – Cyprus

EXTERNAL AUDITORS:

KPMG (Cyprus) Limited

LEGAL ADVISERS:

George Colocasides & Co. LLC, Cyprus

MINIMUM INITIAL CONTRIBUTION:

RUB 40.000.000

OTHER DETAILS	
Accounting Reference Date	31/12
Duration of Fund	Until 31/12/2015 with an option of 5 more years
Currency Denomination	Russian rubbles
Minimum Initial Investment	Russian rubbles 40 million

**19. GOODROCK
REAL ESTATE
LUXURY FUND
LTD**

Date of Recognition by the Central Bank of Cyprus:

19/11/2009

Recognised as an international variable capital company designated as a private ICIS

Number of recognition: FS&RNBS ICIS 65/48090

Date of Registration: 9/11/2009

Number of Registration: HE 257475

Registered Address: Mykinon 12, Lavinia Building 1st floor, 1065 Nicosia

Objective of the scheme

To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in all the elite real estate sector of Russia, including, without limitation, investing in existing real estate properties, reconstruction and/or development projects.

DIRECTORS OF ICIS

- a) **Name:** Nicolai Anoschko
Nationality: Russian
- b) **Name:** Sergei Grischenko
Nationality: Russian
- c) **Name:** Susana Poyiadjis
Nationality: Cypriot
- d) **Name:** Marios Ioannides
Nationality: Cypriot
- e) **Name:** Evsevios Hadjicostas
Nationality: Cypriot

CUSTODIAN AND INVESTMENT MANAGER:

WS Financial and Investment Services Limited, Cyprus

DIRECTORS OF INVESTMENT MANAGER

Name: Denis Norenko
Nationality: Russian

Name: Aristotelis Gregoriades
Nationality: Cypriot

Name: Andrei Malyshev
Nationality: Russian

Name: David Savva

	<p>Nationality:</p> <p>Name: Evsevios Hadjicostas</p> <p>Nationality: Cypriot</p> <p><u>ADMINISTRATOR:</u></p> <p>One World Secretarial Ltd, Cyprus</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>KPMG (Cyprus) Limited</p> <p><u>LEGAL ADVISERS:</u></p> <p>George Colocasides & Co. LLC, Cyprus</p> <p><u>MINIMUM INITIAL CONTRIBUTION:</u></p> <p>RUB 40.000.000</p>	
	<p>OTHER DETAILS</p>	
	Accounting Reference Date	31/12
	Duration of Fund	Until 31/12/2015 with an option of 5 more years
	Currency Denomination	Russian rubbles
	Minimum Initial Investment	Russian rubbles 40 million
<p>20. <u>GOODROCK REAL ESTATE RESIDENTIAL FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 19/11/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p>Number of recognition: FS&RNBS ICIS 64/48080</p> <p>Date of Registration: 9/11/2009</p> <p>Number of Registration: HE 257484</p> <p>Registered Address: Mykinon 12, Lavinia Building 1st floor, 1065 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in the residential real estate sector of Russia, including, without limitation, investing in existing real estate properties, reconstruction and/or development projects.</p>	

DIRECTORS OF ICIS

- a) **Name:** Nicolai Anoschko
Nationality: Russian
- b) **Name:** Sergei Grischenko
Nationality: Russian
- c) **Name:** Susana Poyiadjis
Nationality: Cypriot
- d) **Name:** Marios Ioannides
Nationality: Cypriot
- e) **Name:** Evsevios Hadjicostas
Nationality: Cypriot

CUSTODIAN AND INVESTMENT MANAGER:

WS Financial and Investment Services Limited, Cyprus

DIRECTORS OF INVESTMENT MANAGER

Name: Denis Norenko
Nationality: Russian

Name: Aristotelis Gregoriades
Nationality: Cypriot

Name: Andrei Malyshev
Nationality: Russian

Name: David Savva
Nationality:

Name: Evsevios Hadjicostas
Nationality: Cypriot

ADMINISTRATOR:

One World Secretarial Ltd, Cyprus

EXTERNAL AUDITORS:

KPMG (Cyprus) Limited

LEGAL ADVISERS:

George Colocasides & Co. LLC, Cyprus

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>MINIMUM INITIAL CONTRIBUTION:</u></p> <p>RUB 40.000.000</p>											
	<p>OTHER DETAILS</p> <table border="1"> <tr> <td data-bbox="579 443 987 510">Accounting Reference Date</td> <td data-bbox="987 443 1402 510">31/12</td> </tr> <tr> <td data-bbox="579 510 987 607">Duration of Fund</td> <td data-bbox="987 510 1402 607">Until 31/12/2015 with an option of 5 more years</td> </tr> <tr> <td data-bbox="579 607 987 674">Currency Denomination</td> <td data-bbox="987 607 1402 674">Russian rubbles</td> </tr> <tr> <td data-bbox="579 674 987 741">Minimum Initial Investment</td> <td data-bbox="987 674 1402 741">Russian rubbles 40 million</td> </tr> <tr> <td data-bbox="579 741 987 808"></td> <td data-bbox="987 741 1402 808"></td> </tr> </table>		Accounting Reference Date	31/12	Duration of Fund	Until 31/12/2015 with an option of 5 more years	Currency Denomination	Russian rubbles	Minimum Initial Investment	Russian rubbles 40 million		
Accounting Reference Date	31/12											
Duration of Fund	Until 31/12/2015 with an option of 5 more years											
Currency Denomination	Russian rubbles											
Minimum Initial Investment	Russian rubbles 40 million											
<p>21. <u>HARVEST 1% FUND LIMITED</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 9/6/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p>Number of recognition: FS&RNBS ICIS 60/48000</p> <p>Date of Registration: 7/5/2009</p> <p>Number of Registration: HE 249410</p> <p>Registered Address: Stasikratous 37, 1st Floor, Flat 802, 1065 Nicosia, Cyprus.</p> <p><u>Objective of the scheme</u></p> <p>To achieve 1% return per month by investing in the companies of FTSE ATHEX CSE Banking Index (Financial Times Selected Equities, Athens Stock Exchange, Cyprus Stock Exchange Banking Indices)</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Andis Varosiotis Nationality: Cypriot</p> <p>Name: Agathoclis Agathocleous Nationality: Cypriot</p> <p>Name: Rosetos Gavalas Nationality: Cypriot</p> <p>Name: Michael Tyllis Nationality: Cypriot</p> <p><u>CUSTODIAN / ADMINISTRATOR</u></p>											

	<p>Hellenic Bank Public Company Limited</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Harvest Financial Services Limited, Cyprus</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>P.K.P. Professional Services Ltd, Cyprus</p> <p><u>LEGAL ADVISERS:</u></p> <p>Drakos & Efthymiou, Law Office</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	Unlimited
	Currency Denomination	€
	Minimum Initial Investment	€10.000
<p>22. <u>HARVEST STARGATE FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus: 21/7/2008</u></p> <p><u>Number of Recognition:</u> IBFSS/ICIS/54/42660</p> <p><u>Number of Registration:</u> HE 230795</p> <p><u>Date of Registration:</u> 6/6/2008</p> <p><u>Registered Address:</u> 37 Stasikratous Street, 8th floor, Office 802, 1065 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The investment objectives of the fund is to achieve attractive risk adjusted returns by investing in global market. The company will invest in a variety of funds, structured products, indices and securities that provide exposure to the asset allocation determined by the Investment Committee.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Mr. Antis Varoshiotis Nationality: Cypriot Date of Appointment: 6/6/2008</p>	

b) **Name:** Mr. Agathoclis Agathocleous
Nationality: Cypriot
Date of Appointment: 6/6/2008

c) Mr. Rosettos Gavalas
Nationality: Cypriot
Date of Appointment: 6/6/2008

d) **Name:** Mr. Ioannis Koliass
Nationality: Greek
Date of Appointment: 6/6/2008

CUSTODIAN

Name: Hellenic Bank Public Co. Ltd

Address: P.O. Box 24747, 1394 Nicosia.

INVESTMENT MANAGER:

Name: Harvest Financial Services Ltd, Cyprus

(Cyprus Investment Company, licensed by Cyprus
Securities Exchange Commission)

Address:

DIRECTORS OF INVESTMENT MANAGER

Name: Mr. Agathocles Agathocleous
Nationality: Cypriot

Name: Mr. Michalis Charalambous
Nationality: Cypriot

Name: Ms Panayiota Vretakou
Nationality: Cypriot

Name: Mr. Yiannis Kouis
Nationality: Cypriot

Name: Mr. Yiorgos Constantinou
Nationality: Cypriot

EXTERNAL AUDITORS

Name: KPMG Metaxas Loizides Syrimis Chartered Accountants

Address: P.O. Box 1121, 1502-Nicosia

ADMINISTRATORS:

Name: Hellenic Bank Public Co. Ltd

Address: P.O. Box 24747, 1394 Nicosia.

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>OTHER DETAILS</u></p> <p>Accounting reference date 31/12</p> <p>Duration of fund unlimited</p> <p>Currency denomination euro</p> <p>Minimum initial investment Euro 10.000</p>	
<p>23. <u>INDUS</u> <u>KAMDHENU</u> <u>FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 29/7/10</p> <p><u>Number of Recognition:</u> 115.1.4.10</p> <p><u>Number of Registration:</u> HE 271019</p> <p><u>Date of Registration:</u> 23/7/10</p> <p><u>Registered Address:</u> 2 Arch. Kyprianou & Ayiou Andreou, G. Pavlides Court, 5th floor, 3036 Lemesos, Cyprus</p> <p><u>Objective of the scheme</u></p> <p>To provide high returns to the Investor, primarily by way of long-term capital appreciation . The main focus is on investment in the share capital of medium sized corporations in India. A secondary focus is on special situations (again in the mid-size space) that would entail investment in corporations that are currently underperforming.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Sapient Investment Managers Ltd Nationality: Cyprus Date of Appointment: 23/7/10</p> <p>Name: Mr Philippe Vlerick Nationality: Belgian Date of Appointment: 23/7/10</p> <p><u>CUSTODIAN</u></p> <p>Name: HSBC Bank, India Branch Address: 2nd Floor “Shiv”, Plot No 139-140 B, Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai-400 057, India</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Ernst & Young Address: Nicosia Tower Centre, 36 Byron Avenue, Nicosia 1096</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>ADMINISTRATORS:</u></p> <p>Name: Fidelico Ltd Address: 2 Arch. Kyprianou & Ayiou Andreou, G. Pavlides Court, 5th floor, 3036 Lemesos, Cyprus</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Aristodemou, Loizides, Yiolitis Ltd Address: P.O. Box 50264, 3036 Lemesos</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31/12</p>
	<p>Duration of Fund</p>	<p>7 years + 2 optionally</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment</p>	<p>US\$5 million</p>
	<p>Minimum Subsequent Investment</p>	<p>n/a</p>
<p>24. <u>KM REAL ESTATE INVESTMENT FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 21/3/08</p> <p><u>Number of Recognition:</u> ICIS 50/42500</p> <p><u>Number of Registration:</u> HE 219963</p> <p><u>Date of Registration:</u> 22/1/2008</p> <p><u>Registered Address:</u> Kolokotroni& Chrysohogiatissis, P.C. 3040 Limassol.</p> <p><u>Objective of the scheme</u></p> <p>Rejuvenate parts of the Athens City Center by accumulating enough critical mass, engaging contemporary architecture, addressing needs of contemporary urban life, following an inclusive next generation approach, ultimately creating higher returns for the investors of the scheme.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr Iasson Tsakonas Nationality: Greek Date of Appointment: 22/1/2008</p> <p>Name: Mr Anastasios Leventis Nationality: Greek Date of Appointment: 22/1/2008</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Name: Mr Ion Tsakonas Nationality: Greek Date of appointment:</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: Nicosia Cyprus</p> <p><u>INVESTMENT ADVISOR:</u></p> <p>Name: Oliaros Real Estate Investment Advisors Ltd Address: Cyprus</p> <p><u>INVESTMENT MANAGER:</u></p> <p>The Fund is managed by its two Directors above</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Clerides Charalambides & Associates Ltd Address: Limassol</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Ergoserve Consulting Ltd Address: Limassol</p>	
	<p><u>OTHER DETAILS</u></p>	
	<p>Accounting reference date</p>	<p>31/12</p>
	<p>Duration of fund</p>	<p>7 years</p>
	<p>Currency denomination</p>	<p>euro</p>
	<p>Minimum initial investment</p>	<p>euro 200.000</p>
<p><u>25.OKT(8) GLOBAL FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 17/6/10</p> <p><u>Number of Recognition:</u> 115.1.4.2</p> <p><u>Number of Registration:</u> HE 268182</p> <p><u>Date of Registration:</u> 1/6/2010</p> <p><u>Registered Address:</u> 12 Esperidon street, 1087 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The fund assets will be invested in an actively managed portfolio of securities which the Investment managers expect to provide the</p>	

	<p>greatest opportunity for consistent capital appreciation and which may include global equity securities, exchange traded derivatives such as futures contracts and exchange-traded funds.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Demetrios Katsambekis Nationality: Greek Date of Appointment: 1/6/10</p> <p>Name: Angeliki Pitta Nationality: Greek Date of Appointment: 1/6/10</p> <p>Name: Kikis Makrides Nationality: Cypriot Date of Appointment: 1/6/10</p> <p>Name: Tasos Anastassiades Nationality: Cypriot Date of Appointment: 1/6/10</p> <p><u>CUSTODIAN</u></p> <p>Name: S.G. Securities Services SA Address: 280 Kiffissias Avenue, 152 32 Athens, Greece</p> <p><u>INVESTMENT MANAGERS:</u></p> <ul style="list-style-type: none"> - Demetrios Katsampekis - Angeliki Pitta - Kikis Makrides <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Ltd Address: P.O. Box 21121, 1502-Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyprofund Administration Services Ltd Address: 14 Esperidon street, 1087 Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Kikis A. Makrides & Co, Advocates Address: 44 Kyriakou Matsi street, Athenaeum Building, Office 402, 1082 Nicosia.</p>
	<p>OTHER DETAILS</p>

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	Accounting Reference Date	31 December
	Duration of Fund	n/a
	Currency Denomination	Euro
	Minimum Initial Investment	€50.000
26. <u>ONE PLUS CAPITAL FUND LTD</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 15/10/2010</p> <p><u>Number of Recognition:</u> 115.1.4.17</p> <p><u>Number of Registration:</u> HE 274908</p> <p><u>Date of Registration:</u> 7/10/10</p> <p><u>Registered Address:</u> Prodromou 75, Oneworld Parkview House, 4th floor, 2063 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To maximise total investment return consisting of dividends, interest and stock price appreciation, while accepting a level of risk consistent with the preservation of the Fund's assets. The Fund will enable investors to have access to relatively high returns from equity, debt and other instruments. The Fund will take significant positions in companies which appear undervalued compared to their peers worldwide. The Fund may invest in, hold, sell, trade and otherwise deal in equity and debt including stocks, bonds, notes, bills, private placements, commodities, options, warrants, rights, derivatives and other instruments as well as in mutual funds.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr George Philippides Nationality: Cypriot Date of Appointment: 7/10/10</p> <p>Name: Mr Sophocles Michaelides Nationality: Cypriot Date of Appointment: 7/10/10</p> <p>Name: Mr Savvas Shiatis Nationality: Cypriot Date of Appointment: 7/10/10</p> <p>Name: Mr Frederick Navellou Nationality: French Date of Appointment: 7/10/10</p> <p><u>CUSTODIAN</u></p> <p>Name: Marfin Popular Bank Public Co Ltd</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Address: Nicosia Cyprus</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: One Plus Capital Ltd – Cyprus Investment Firm licensed by the Cyprus Securities and Exchange Commission</p> <p><u>DIRECTORS OF MANAGER</u></p> <p>Name: Mr George Philippides Nationality: Cypriot</p> <p>Name: Mr Sophocles Michaelides Nationality: Cypriot</p> <p>Name: Mr Christodoulos Christodoulou Nationality: Cypriot</p> <p>Name: Mr Christos Ioannides Nationality: Cypriot</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: BDO Ltd Address: Same as registered address</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Oneworld Ltd Address: Same as registered address</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Panayiotis Demetriou & Co LLC and Corellis & Co LLC Address: Cyprus</p>													
	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="579 1518 987 1585">OTHER DETAILS</th> </tr> </thead> <tbody> <tr> <td data-bbox="579 1585 987 1653">Accounting Reference Date</td> <td data-bbox="987 1585 1406 1653">31/12</td> </tr> <tr> <td data-bbox="579 1653 987 1753">Duration of Fund</td> <td data-bbox="987 1653 1406 1753">5 years with option to extend for another 5 years</td> </tr> <tr> <td data-bbox="579 1753 987 1821">Currency Denomination</td> <td data-bbox="987 1753 1406 1821">Euro</td> </tr> <tr> <td data-bbox="579 1821 987 1888">Minimum Initial Investment</td> <td data-bbox="987 1821 1406 1888">€50.000</td> </tr> <tr> <td data-bbox="579 1888 987 1951"></td> <td data-bbox="987 1888 1406 1951"></td> </tr> </tbody> </table>		OTHER DETAILS		Accounting Reference Date	31/12	Duration of Fund	5 years with option to extend for another 5 years	Currency Denomination	Euro	Minimum Initial Investment	€50.000		
OTHER DETAILS														
Accounting Reference Date	31/12													
Duration of Fund	5 years with option to extend for another 5 years													
Currency Denomination	Euro													
Minimum Initial Investment	€50.000													
<p><u>27. OSYS GLOBAL ALTERNATIVE ENERGY FUND</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 13/9/10</p> <p><u>Number of Recognition:</u> 115.1.4.16</p>													

<p><u>(OGAEF) LTD</u></p>	<p><u>Number of Registration:</u> HE 262552</p> <p><u>Date of Registration:</u> 17/2/10</p> <p><u>Registered Address:</u> Mykinon 12, Office 22, 1065 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To outperform the S&P Global Clean Energy Index and provide an average return in excess of 10% per annum by investing mainly in clean and renewable energy listed shares, for at least 60% of its total investments, in exchange traded funds and in carbon credits.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Haris Stavrinides Nationality: Cyprus Date of Appointment: 17/2/10</p> <p>Name: Sergios Savvides Nationality: Cyprus Date of Appointment: (to be appointed)</p> <p><u>CUSTODIAN</u></p> <p>Name: Saxo Bank Address: 40 Bank street, Canary Wharf, London E14 5DA</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Tserkezos Savvides Associates Ltd Address: 6 Dem. Severis street, office 22, 1080 Nicosia.</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cleartrust Management Ltd Address: 12 Mykinon street, office 22, 1065 Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Andreas Karydes & Co LLC Address: 12 Mykinon street, office 23, 1065 Nicosia</p>	
	<p><u>OTHER DETAILS</u></p>	
	<p>Accounting Reference Date</p>	<p>31/12</p>
	<p>Duration of Fund</p>	<p>unlimited</p>
	<p>Currency Denomination</p>	<p>€</p>

	Minimum Initial Investment	€
28. <u>P & C</u> <u>LIQUIDITY</u> <u>PLUS FUND</u>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 26/3/02</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 9/29380</p> <p><u>Number of Registration:</u> 125983</p> <p><u>Date of Registration:</u> 31/12/2001</p> <p><u>Registered Address:</u> 15 Nafpliou Street, 2nd Floor, 3025 Lemesos</p> <p><u>Objective of the scheme</u></p> <p>Maximise profits by investing in fixed income securities (mainly bonds)</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr Christopher McGinty Nationality: British Date of Appointment: 12/2001</p> <p>Name: Richard C. Ritter Nationality: Swiss Date of Appointment: 3/2004</p> <p><u>MANAGER</u></p> <p>Name: P & C Global Fund Management Ltd (Cyprus IFC) Address: Nafpliou 15, 2nd Floor, 3025, Limassol.</p> <p><u>DIRECTORS OF INVESTMENT MANAGER</u></p> <p>Name: Mr Christopher McGinty Nationality: British Date of Appointment: 2/2003</p> <p>Name: Richard C. Ritter Nationality: Swiss Date of Appointment: 3/2004</p> <p>Name: Mr Pambos Papas Nationality: Cypriot Date of Appointment: 11/2001</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>ADMINISTRATOR</u></p> <p>Name: C.P. Palema Administrator Ltd Address: Nafpliou 15, 2nd Floor, 3025, Limassol.</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Messrs KPMG Ltd Address: P.O. Box 50161, 3601 Limassol.</p> <p><u>LEGAL ADVISER</u></p> <p>Name: Ritter Attorneys at Law Address: Bahnhofstrasse 26, CH-8022, Zurich Tel: 4112221515 Fax: 4112221500</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund:	Since inception 31/12/2001
	Currency Denomination	US\$ and Euro
	Minimum Initial Investment	US\$100.000 €100.000
	Minimum Subsequent Investment	N/A
<p>29. <u>P & C GLOBAL GOLD AND NATURAL RESOURCES FUND LIMITED</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 15/7/2002</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 10/30250</p> <p><u>Number of Registration:</u> 131384</p> <p><u>Date of Registration:</u> 28/6/2002</p> <p><u>Registered Address:</u> 15 Nafpliou Street, 2nd Floor, 3025 Lemesos</p> <p><u>Objective of the scheme</u></p> <p>Maximise profits by investing in a portfolio of gold mining equities and in gold. The fund may also invest in other natural resources equities and commodities and hold significant cash for capital preservation purposes</p>	

DIRECTORS OF ICIS

1) **Name:** Mr Christopher McGinty

Nationality: British

Date of Appointment: 2/2003

2) **Name:** Richard C. Ritter

Nationality: Swiss

Date of Appointment: 3/2004

3) **Name:** Bernhard Weber

Nationality: Swiss

Date of Appointment: 9/2004

MANAGER

Name: P & C Global Fund Management Ltd (Cyprus IFC)

Address: Nafpliou 15, 2nd Floor, 3025, Limassol.

DIRECTORS OF INVESTMENT MANAGER

Name: Mr Christopher McGinty

Nationality: British

Date of Appointment: 2/2003

Name: Richard C. Ritter

Nationality: Swiss

Date of Appointment: 3/2004

Name: Mr Pambos Papas

Nationality: Cypriot

Date of Appointment: 11/2001

CUSTODIAN

Name: Royal Bank of Canada,

Address: 71 Queen Victoria Street, London EC4V 4DE, U.K.

INVESTMENT ADVISOR

Name: Baker Steel Capital Partners LLP,

Address: London, UK

ADMINISTRATOR

Name: C.P. Palema Administrator Ltd

Address: Nafpliou 15, 2nd Floor, 3025, Limassol.

EXTERNAL AUDITORS

Name: Messrs KPMG Ltd

Address: P.O. Box 50161,

3601 Limassol.

LEGAL ADVISER

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Name: Ritter Attorneys – at – Law Address: 26 Bahnhofstrasse, CH-8022, Zurich</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	Since inception 28/6/2002
	Currency Denomination	US\$
	Minimum initial and subsequent Investment	US\$100.000
<p>30. <u>PALLINI INVESTMENT FUND LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 1/7/2004</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 18/40280</p> <p><u>Number of Registration:</u> HE 149788</p> <p><u>Date of Registration:</u> 25/6/2004</p> <p><u>Registered Address:</u> Stasinou 8, Photiades Business Centre, Flat 301, Nicosia</p> <p><u>Objective of the scheme:</u> To achieve high capital growth by investing in private companies in emerging markets with primary focus on Eastern European Countries.</p> <p><u>DIRECTORS OF ICIS:</u></p> <ol style="list-style-type: none"> 1. Name: Charles Edward Treherne Nationality: U.K. Date of Appointment: 24/6/2004 2. Name: Constantinos Constantinou Nationality: Cyprus Date of Appointment: 24/6/2004 3. Name: Andreas Mavromatis Nationality: Cyprus Date of Appointment: 24/6/2004 4. Name: Baker Al-Sadi Nationality: Kuwaiti Date of Appointment: 11/2004 5. Name: Colin Weinberg Nationality: U.K. Date of Appointment: 11/2004 	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>CUSTODIAN/ADMINISTRATOR</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Horwath DSP Ltd Address: P.O. Box 22545, 1522 Nicosia.</p> <p><u>LEGAL ADVISER:</u></p> <p>Name: Messrs Alecos Evangelou & Co, Address: P.O. Box 29238, 1623 Nicosia.</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31 December</p>
	<p>Duration of Fund:</p>	<p>unlimited</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment</p>	<p>US\$100.000</p>
	<p>Minimum Subsequent Investment:</p>	<p>n/a</p>
<p>31. <u>PILGRIM RUSSIA INVESTMENT FUND LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 24/7/2003</p> <p>International variable capital company designated as a private ICIS</p> <p>Number of Recognition: IBFSS/ICIS15/30910</p> <p>Number of Registration: HE 139381</p> <p>Date of Registration: 1/7/2003</p> <p>Registered Address: 7 Helioupolis Street, Ayios Andreas, 1101 Nicosia</p> <p><u>Objective of the scheme:</u></p> <p>To achieve long term capital growth, by investing in a diversified global portfolio across a variety of investment markets and using a number of investment strategies for seeking value opportunities in the various assets available.</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>1. Name: Mr Roman Golnikov Nationality: Russian</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Date of Appointment: 27/5/2003</p> <p>2) Name: Mr Alexander Ivanov Nationality: Russian Date of Appointment: 27/5/2003</p> <p>3) Name: Mr Ian Loudlow Brooks Nationality: U.K. Date of Appointment: 2006</p> <p><u>CUSTODIAN:</u></p> <p>Name: VTB Bank Address: 19 Khlebny per., Moscow 109180, Russia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Pilgrim Asset Management Ltd Address: P.O. Box 22540, 1522 Nicosia</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p> <p>1) Name: Mr Alexander Ivanov Nationality: Russian Date of Appointment: 27/5/2003</p> <p>2) Name: Ms Malgorzata Chrysanthou Nationality: Cypriot Date of Appointment: 1/3/10</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: Messrs KPMG Ltd , Chartered Accountants P.O. Box 21121, 1502-Nicosia.</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Mutual Trust Cyprus Ltd Address: 7 Helioupolis Street, Ayios Andreas, 1101 Nicosia</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund:	Unlimited
	Currency Denomination	US\$

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	Minimum Initial Investment	US\$100.000
	Minimum Subsequent Investment:	N/A
<p>32. <u>PIRAEUS</u> <u>CYPRUS</u> <u>INTERNATIONAL</u> <u>MANAGED RISK</u> <u>FUND LTD</u></p>	<p><u>Date of recognition by the Central Bank of Cyprus:</u> 3/11/2008</p> <p>Number of Recognition: IBFSS/ICIS/57/47820</p> <p>Number of Registration: HE 236885</p> <p>Date of Registration: 29/8/2008</p> <p>Registered Address: 66 Acropolis Street, 2012 Nicosia, Cyprus.</p> <p><u>Investment Objectives:</u></p> <p>The company will invest across the world markets mainly through Exchange Traded and Index Funds. The strategy is to maintain risk within preset limits through diversification, hedging, absence of gearing and on-going risk monitoring. Risk will be managed through controlling the annual volatility of investment returns (expressed as standard deviation) within pre-set limits. The aim is for the annual volatility not to exceed 10% (as measured using annual standard deviation of returns).</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>Name: Mr Marios Savvides Nationality: Cypriot Date of Appointment: 29/8/2008</p> <p>Name: Mr George Appios Nationality: Cypriot Date of Appointment: 29/8/2008</p> <p>Name: Mr Elias Tringas Nationality: Cypriot Date of Appointment: 29/8/2008</p> <p>Name: Mr Marios Demetriades Nationality: Cypriot. Date of Appointment: 29/8/2008</p> <p><u>CUSTODIAN:</u></p> <p>Name: Piraeus Bank (Cyprus) Ltd</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Piraeus Bank (Cyprus) Limited Address: Cyprus</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>Name: Mr Constantinos Loizides Nationality: Cypriot</p> <p>Name: Mr George Appios Nationality: Cypriot</p> <p>Name: Mr. Marios Savvides Nationality: Cypriot</p> <p>Name: Mr. Elias Milis Nationality: Greek</p> <p>Name: Mr. Stavros Zenios Nationality: Cypriot</p> <p>Name: Mr. Stavros Lekakos Nationality: Greek</p> <p>Name: Demetris Papademetriou Nationality: Greek</p> <p>Name: George Liakopoulos Nationality: Greek</p> <p><u>EXTERNAL AUDITORS:</u> Name: Messrs KPMG, Cyprus</p> <p><u>ADMINISTRATOR:</u> Name: Fiducitrust Services Ltd, Address: Acropolis Tower, 66 Acropolis Ave., 2012 Strovolos, Nicosia.</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 st December
	Duration of Fund:	Unlimited
	Currency Denomination	Euro
	Minimum Initial Investment	€50.000
	Minimum Subsequent Investment:	€10.000

<p>33. <u>R&B</u> <u>SELECTED</u> <u>STRATEGIES</u> <u>INVESTMENT</u> <u>FUND</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 6/4/2005</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 22/ 40700</p> <p><u>Number of Registration:</u> HE 158329</p> <p><u>Date of Registration:</u> 8/3/2005</p> <p><u>Registered Address:</u> P.O. Box 57342, 3315 Lemesos, Cyprus</p> <p><u>Investment Objectives:</u> To invest in a range of private and public securities on worldwide markets.</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>1. Name: Mr Stephan C. Roh Nationality: Swiss Date of Appointment: 6/4/05</p> <p>2. Name: Mr Pambos Papas Nationality: Cypriot Date of Appointment: 6/4/05</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER :</u></p> <p>Name : EFG Eurofinanciere d'Investissements Address : Villa Les Aigles, 15 Ave d'Ostende, Monaco</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: KPMG Ltd Contact address:. P.O. Box 50161, 3601 Lemesos</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Messrs C.P. Palema Administrator Ltd Address: P.O. Box 57342, 3315 Lemesos, Cyprus</p> <p><u>MARKETING AGENT:</u></p> <p>Name: R & B Gulf and International Investment FZE Address: Sharjah, International Airport Free Zone, Executive Suite X4-09 P.O. Box 8880, UAE</p> <p><u>INTERNATIONAL LEGAL COUNSEL:</u></p> <p>Name: RoH Law Offices Address: Zurich.</p>
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CENTRAL BANK OF CYPRUS

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	OTHER DETAILS	
	Accounting Reference Date	31 st December
	Duration of Fund:	Not defined
	Currency Denomination	US\$
	Minimum Initial Investment:	US\$100.000
	Minimum Subsequent Investment:	US\$100.000
<p>34. <u>R & B RUSSIA INVESTMENT FUND LIMITED</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 6/11/2003</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 16/30990</p> <p><u>Registered Address:</u> 15 Nafpliou Street, 2nd Floor, 3025 Lemesos.</p> <p><u>Objective of the scheme:</u></p> <p>Maximise profits by investing in a portfolio of fixed income Russian securities, government bonds and money market instruments</p> <p><u>DIRECTORS OF ICIS:</u></p> <p>Name: Mr Stephan Roh Nationality: Swiss</p> <p>Name: Pambos Papas Nationality: Cypriot</p> <p><u>MANAGER</u></p> <p>Name: (P & C Global Fund Management Ltd) (Cyprus IFC) Address: Nafpliou 15, 2nd Floor, 3025, Limassol.</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT ADVISOR:</u></p> <p>Name: P & C Invest Ltd Address: Nafpliou 15, 3025 Limassol Cyprus</p> <p><u>ADMINISTRATOR:</u></p>	

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	<p>Name: Messrs C.P. Palema Administrator Ltd Address: Nafliou 15, 2nd Floor, 3025, Limassol.</p> <p>EXTERNAL AUDITORS Name: Messrs KPMG Ltd Address: Lemesos,</p> <p><u>LEGAL ADVISER:</u> Name: Ritter Attorneys – at – Law Address: 26 Bahnhofstrasse, CH-8022, Zurich</p>
<p>35. <u>RP EXPLORER FUND (CYPRUS) LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 10/6/05 with value date 6.6.05</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 23/40760</p> <p><u>Number of Registration:</u> N/A</p> <p><u>Date of Registration:</u> N/A</p> <p><u>Registered Address:</u> Avenue Building, 3rd Floor, 22 Arch. Makarios III Avenue, 1065 Nicosia</p> <p><u>Investment Objectives:</u> The Fund seeks to maximise returns through investing, primarily, in non-G7 economies in a diversified portfolio of securities and other investments.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>A. Name: Peter Olden Nationality: Irish Date of Appointment: 6/6/05</p> <p>B. Name: Tassos Anastassiades Nationality: Cypriot Date of Appointment: 6/6/05</p> <p>C. Name: Costas Christoforou Nationality: Cypriot Date of Appointment: 6/6/05</p> <p><u>CUSTODIAN</u></p> <p>Name: 1) Merrill Lynch International, London. 2) Credit Suisse First Boston (Europe) Ltd</p> <p><u>INVESTMENT ADVISOR</u></p>

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	<p>Name: RP Capital Cayman Ltd Address: Cayman Islands Contact address: 33 Chester Street, SW1X 7XB London, UK</p> <p>UK Investment Advisor: RP Capital UK Ltd</p> <p><u>INVESTMENT MANAGER (IF APPLICABLE):</u></p> <p>Name: RP Capital Partners Cayman Islands Ltd Address: Cayman Islands. Contact address: 33 Chester Street, SW1X 7XB London, UK</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p> <p>A. Name: Rafael Berber Nationality: Israeli Contact address: London UK</p> <p>Date of Appointment: 6.6.05</p> <p>B. Name: Alan Tidy Nationality: Jersey</p> <p>Date of Appointment: 6.6.05</p> <p>C. Name: Jan Rehak Nationality: Czech</p> <p>Date of Appointment: 6.6.05</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: Messrs KPMG Ltd</p> <p>Contact address: P.O. Box 21121, 1502-Nicosia</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: CITCO Scheme Services (Dublin) Ltd Address: International Financial Services Centre, Dublin, Ireland</p>	
	<p>OTHER DETAILS</p>	
	Accounting Reference Date	N/A
	Duration of Fund:	N/A
	Currency Denomination:	Euro
	Minimum Initial Investment	€1 mln
	Minimum Subsequent Investment:	€100.000
<p>36. <u>RP JAPAN</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u></p>	

<p><u>OPPORTUNITIES FUND (CYPRUS) LTD</u></p>	<p>15/7/2005</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 25/40790</p> <p><u>Number of Registration:</u> HE 162799</p> <p><u>Date of Registration:</u> 11/7/2005</p> <p><u>Registered Address:</u> Avenue Building, 3rd Floor, 22 Arch. Makarios III Avenue, 1065 Nicosia</p> <p><u>Investment Objectives:</u></p> <p>The Fund seeks to maximise returns through investing, primarily, in Japan in a diversified portfolio of securities and other investments.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Peter Olden Nationality: Irish Date of Appointment: 6/6/05</p> <p>b) Name: Tassos Anastassiades Nationality: Cypriot Date of Appointment: 6/6/05</p> <p>c) Name: Costas Christoforou Nationality: Cypriot Date of Appointment: 6/6/05</p> <p><u>CUSTODIAN</u></p> <p>Name: 1) Merrill Lynch International, London. 2) Credit Suisse First Boston (Europe) Ltd</p> <p><u>INVESTMENT ADVISOR</u></p> <p>Name: RP Capital Cayman Ltd Address: Cayman Islands Contact address: 33 Chester Street, SW1X 7XB London, UK</p> <p>UK Investment Advisor: RP Capital UK Ltd</p> <p><u>INVESTMENT MANAGER (IF APPLICABLE):</u></p> <p>Name: RP Capital Partners Cayman Islands Ltd Address: Cayman Islands. Contact address: 33 Chester Street, SW1X 7XB London, UK</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p> <p>1. Name: Rafael Berber</p>
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CENTRAL BANK OF CYPRUS

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	<p>Nationality: Israeli Date of Appointment: 6.6.05</p> <p>2. Name: Alan Tidy Nationality: Jersey Date of Appointment: 6.6.05</p> <p>3. Name: Jan Rehak Nationality: Czech Date of Appointment: 6.6.05</p> <p><u>EXTERNAL AUDITORS:</u> Name: Messrs KPMG Ltd, Contact address: P.O. Box 21121, 1502-Nicosia</p> <p><u>ADMINISTRATOR:</u> Name: CITCO Scheme Services (Dublin) Ltd Address: International Financial Services Centre, Dublin, Ireland</p>	
	<p>OTHER DETAILS</p> <p>Accounting Reference Date</p> <p>Duration of Fund:</p> <p>Currency Denomination</p> <p>Minimum Initial Investment</p> <p>Minimum Subsequent Investment:</p>	<p>N/A</p> <p>Unlimited</p> <p>US\$</p> <p>US\$1 mln</p> <p>US\$250.000</p>
<p>37. <u>SEKAY CAPITAL LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 15/5/2006</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 33/41370</p> <p><u>Number of Registration:</u> HE 174313</p> <p><u>Date of Registration:</u> 30/3/2006</p> <p><u>Registered Address:</u> 10 Themistocles Dervis Street, P.O. Box 1305 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To achieve appreciation of its assets through speculative trading in any exchange traded financial instruments (cash as well as derivatives), interbank contracts (OTCs as well as currency forward</p>	

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	<p>contracts).</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: George Moutsis Nationality: Greek Date of Appointment: 30/3/2006</p> <p>Name: Minas Georgiades Nationality: Cypriot Date of Appointment: 30/3/2006</p> <p><u>CUSTODIAN</u></p> <p>Name: Marfin Popular Bank Public Company Ltd Address: P.O. Box 22032, 1598 Nicosia</p> <p><u>INVESTMENT ADVISOR/MANAGER:</u></p> <p>Name: Messrs Moutsis and Georgiades as above</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Address: P.O. Box 21612, 1591-Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Fiducitrust Services Ltd Address: P.O. Box 27233, 1643 Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Papacharalambous & Angelides, Law firm Address: P.O. Box 24901, 1305 Nicosia</p>	
	<p><u>OTHER DETAILS:</u></p>	
<p>38. <u>SEA HAWK INVESTMENTS</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 19/3/2009</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 59//47930</p>	

<p><u>LTD</u></p>	<p><u>Number of Registration:</u> HE 245012</p> <p><u>Date of Registration:</u> 23/1/2009</p> <p><u>Registered Address:</u> Vasilissis Freiderikis 10, Jack Court, 4th floor, Office 402,1066 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>Achieve long term capital appreciation by investing in Works of Art. The portfolio will include in particular the work of living contemporary Greek Painters/Artists.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Mr Emmanouel Varsos Nationality: Greek Date of Appointment: 19/3/2009</p> <p>(b)Name: Mr Dionysis Leftakis Nationality: Greek Date of Appointment: 19/3/2009</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co. Ltd Address: P.O. Box 24747, Nicosia.</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Limited, Chartered Accountants Address: Nicosia.</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyproman Services Ltd Address: Cyprus</p>	
	<p><u>OTHER DETAILS</u></p>	
	Accounting Reference Date	31 st December
	Duration of Fund	unlimited
	Currency Denomination	Euro
	Minimum Initial Investment	€50.000
<p>39. <u>SOLENDO FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 16/3/2010</p> <p><u>Number of Recognition:</u> BS&RD/ICIS 69/48130</p> <p><u>Number of Registration:</u> HE 262921</p>	

	<p><u>Date of Registration:</u> 23/2/2010</p> <p><u>Registered Address:</u> Esperidon 12, 4th floor, 1087 Nicosia Cyprus</p> <p><u>Objective of the scheme</u></p> <p>The financial objectives are mainly a stable, thus limited, capital growth with a medium conservative strategy, through the worldwide direct investment in real estate (commercial and residential) or companies investing in aforesaid real estate targets, as well as the investment in listed and non listed companies of all industry sectors. Furthermore the scheme will invest in listed and non listed companies, financial instruments (including all securities classes such as liquidity, shares, bonds, derivatives etc), as well as in other listed and non listed investment schemes (including hedge funds).</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Patrizio Bucher (executive) Nationality: British/Swiss Date of Appointment: 23/2/2010</p> <p>b) Name: Stavros Agrotis (executive) Nationality: Cypriot Date of Appointment: 23/2/2010</p> <p>c) Name: Tasos Anastassiades Nationality: Cypriot Date of Appointment: 23/2/2010</p> <p>d) Name: Costas Christoforou Nationality: Cypriot Date of Appointment: 23/2/2010</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: : P.O. Box 24747, 1394 Nicosia</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Ltd Address: 12 Esperidon street, 4th Floor, 1087 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyprofund Administration Services Ltd Address: 12 Esperidon street, 4th Floor, 1087 Nicosia</p>
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	<p>OTHER DETAILS:</p>	
	Accounting Reference Date	31/12
	Duration of Fund	10 years
	Currency Denomination	Euro
	Minimum Initial Investment	€100.000
<p>40. <u>SOLID CAPITAL FUND (CYPRUS) LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 26/7/2007</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 45/41980</p> <p><u>Number of Registration:</u> HE 204035</p> <p><u>Date of Registration:</u> 17/7/2007</p> <p><u>Registered Address:</u> 70 Kennedy Avenue, Papavassiliou House, 1st Floor., 1076 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>To maximise total investment return consisting of dividends, interest and stock price appreciation, while accepting a level of risk consistent with the preservation of the funds' assets.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr Semernin Vladimir Vladimirovich Nationality: Russian Date of Appointment: 17/7/07</p> <p>Name: Mr Mikhail Dalman Nationality: Russian Date of Appointment: 17/7/07</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT ADVISOR:</u></p> <p>Name: Solid Financial Services Ltd (Cyprus Investment Company, licensed by the Cyprus Securities and Exchange Commission) Address: Nicosia</p>	

	<p><u>DIRECTORS OF ADVISOR</u></p> <p>Name: Vladimir Semernin Nationality: Russian</p> <p>Name: Mikhail Dalman Nationality: Russian</p> <p>Name: Vladimir Svinarenko Nationality: Russian</p> <p>Name: Eleftherios Papaeleftheriou Nationality: Cypriot</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: PKF Savvides & Co. Ltd Address: 229 Arch. Makarios Ave., 3105 Limassol P.O. Box 51263, 3505 Limassol.</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Hive Management Services Ltd Address: as above</p>	
	OTHER DETAILS	
	Duration of Fund	5 years
	Currency Denomination	US\$
	Minimum Initial Investment	US\$50.000
<p>41. <u>S.E.E.</u> <u>ELEMENTS</u> <u>PROPERTY</u> <u>FUND LIMITED</u></p> <p><u>(Formerly:</u> <u>SPARTACUS</u> <u>PRIVATE EQUITY</u> <u>CAPITAL</u> <u>GROWTH FUND</u> <u>LTD)</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 27/6/07</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 44/41950</p> <p><u>Number of Registration:</u> HE 202079</p> <p><u>Date of Registration:</u> 16/6/2007</p> <p><u>Registered Address:</u> Pindarou 27, Alpha Business Centre, 2nd floor, P.C. 1060 – Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The fund seeks to achieve substantial long term capital appreciation from investments in the following three spheres: (a) undertaking the development of commercial and residential real estate assets (b) pursuing growth opportunities through expansion /early stage equity investments in established small companies and (c) investing in</p>	

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	<p>other funds.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Mr Christopher John Prior Nationality: British Date of Appointment: 16/6/2007</p> <p>Name: Mr Marcus Rhodes Nationality: British Date of Appointment: 16/6/2007</p> <p><u>CUSTODIAN</u></p> <p>Name: Piraeus Bank (Cyprus) Ltd Address: Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Mr Christopher John Prior and Mr Marcus Rhodes</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Ltd Address: P.O. Box 21121, 1502-Nicosia.</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyprofund Administration Services Ltd Address: 14 Esperidon Street, 1087 Nicosia</p>	
	<p>OTHER DETAILS</p>	
<p>42. <u>TAURUS</u> <u>AURUM REAL</u> <u>ESTATE</u> <u>INVESTMENT</u> <u>FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 25/6/2007</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 43/41940</p> <p><u>Number of Registration:</u> HE 201612</p> <p><u>Date of Registration:</u> 12/6/2007</p> <p><u>Registered Address:</u> 12 Kennedy Avenue, Kennedy</p>	

Business Centre, 2nd Floor,
P.C.1703 Nicosia

Objective of the scheme

To achieve average returns by investing in property markets in selected CIS, EU and Middle East countries.

DIRECTORS OF ICIS

(a) **Name:** Mr Nikolay Kostyuk
Nationality: Russian
Date of Appointment: 12/6/2007

(b) **Name:** Mr Stelios Amerikanos
Nationality: Cypriot
Date of Appointment: 12/6/2007

(c) **Name:** Mr Savvas Themistocleous
Nationality: Cypriot
Date of Appointment: 12/6/2007

CUSTODIAN

Name: Hellenic Bank Public Co Ltd
Address: P.O. Box 24747, 1394 Nicosia

INVESTMENT MANAGER:

Investment Committee consisting of the following:

- (a) Andrey Kostiuk Nikolayevich
- (b) Vitaly Puchinsky
- (c) Grigoriy Yudinskiy

EXTERNAL AUDITORS

Name: Deloitte and Touche
Address: Nicosia

ADMINISTRATORS:

Name: Hellenic Bank Public Co Ltd
Address: as above

LEGAL ADVISERS

Name: Messrs Stelios Amerikanos & Co, Advocates
Address: 48 Themistoclis Dervis Avenue, 1066 Nicosia

	OTHER DETAILS	
	Duration of Fund	unlimited
	Currency Denomination	€
	Minimum Initial Investment	€250.000
43. <u>Tritium Freighter Fund Limited</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 25/1/2010</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p>Number of Recognition: FS&RNBSS/ ICIS68/48120</p> <p>Number of Registration: HE260471</p> <p>Date of Registration: 31/12/2009</p> <p>Registered Address: Ilioupoleos 7, Ayios Andreas, 1101 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>To provide investment opportunities on shipping directly and on shipping and freight securities either on long and short term basis and in particular: (a) investing directly in the management and the selective acquisition, operation, employment and disposal of vessels through specific underlying companies. (b) Investing in the selective acquisition, operation and disposal of controlling stakes in listed shipping companies.(c) Investing in the niche market of forward freight agreements (FFAs) and freight options as well as on the trading of shipping equities and options.(d) Taking advantage of fixed income and derivative trades which are permitted where appropriate for liquidity or opportunistic purposes.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>(a) Name: Athina Veziri Nationality: Greek</p> <p>(b) Name: Ioannis Laderos Nationality: Greek</p> <p>(c) Name: Constantinos Anagnostopoulos Nationality: Greek</p> <p>(d) Name: Yiagos Hadjiyagou Nationality: Cypriot</p> <p>(e) Name: Savvas Polydorou Nationality: Cypriot</p> <p>(f) Name: Chrysanthos Chrysanthou Nationality: Greek</p>	

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	<p><u>INVESTMENT COMMITTEE:</u></p> <p>(a) Name: Athina Veziri Nationality: Greek</p> <p>(b) Name: Ioannis Laderos Nationality: Greek</p> <p>(c) Name: Constantinos Anagnostopoulos Nationality: Greek</p> <p><u>CUSTODIAN</u></p> <p>Marfin Popular Bank Public Company Ltd, Nicosia</p> <p><u>ADMINISTRATOR</u></p> <p>Cyprofund Administration Services Ltd, Nicosia</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>KPMG (Cyprus) Limited</p> <p><u>LEGAL ADVISERS:</u></p> <p>Papaphilippou & Co LLP</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31 December</p>
	<p>Duration of Fund</p>	<p>12 years</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment</p>	<p>US\$250.000</p>
<p>44. <u>VANTECH GROWTH FUND LIMITED</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 19/11/2002</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Date of Recognition by the Central Bank of Cyprus:</u></p> <p><u>Number of Recognition:</u> IBFSS/ICIS 11/30490</p> <p><u>Number of Registration:</u> HE 134399</p> <p><u>Date of Registration:</u> 19/11/2002</p> <p><u>Registered Address:</u> 12 Kennedy Ave., Kennedy Business</p>	

Centre, P.O.Box 24293 1703 Nicosia.

Objective of the scheme:

To achieve capital growth through the selection of the shares that are traded in organised stock markets, shares of mutual funds approved by local supervisory authorities, futures and options on ratios of international stock exchanges, shares of not quoted companies goods, bonds, other financial instruments and shares of selected companies that are expected to be listed on organised stock markets.

DIRECTORS OF ICIS:

Name: Mr Demetrios Goulielmos

Nationality: Greek

Date of Appointment: 11/2002

Name: Theodoros Ioannides

Nationality: Greek

Date of Appointment: 11/2002

Name: Charalambos Iordanides

Nationality: Greek

Date of Appointment: 11/2002

Name: Nicolaos Ioannides

Nationality: Greek

Date of Appointment: 11/2002

Name: Ioannis Kalkovalis

Nationality: Greek

Date of Appointment: 11/2002

Name: Arsenios Manoudes

Nationality: Greek

Date of Appointment: 11/2002

INVESTMENT MANAGERS

Name: Nicolaos Ioannides

Theodoros Ioannides

Charalambos Iordanides

CUSTODIAN

Name: Marfin Popular Bank Public Co Ltd

Address: 154 Limassol Avenue, 2025 Nicosia

ADMINISTRATOR

Name: PricewaterhouseCoopers

Address: P.O. Box 53034 3300 Lemesos

EXTERNAL AUDITORS:

CENTRAL BANK OF CYPRUS

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	<p>Name: Ernst and Young Address: P.O. Box 50123, 3601 Lemesos</p> <p><u>LEGAL ADVISER:</u> Name: Messrs Stelios Americanos & Co Address: 48 Themistoclis Dervis Avenue, Athienitis Centennial Building, Office 104, 1066 Nicosia</p>																
	<table border="1"> <tr> <td colspan="2" data-bbox="579 589 991 645">OTHER DETAILS</td> <td data-bbox="991 589 1401 645"></td> </tr> <tr> <td data-bbox="579 645 991 712">Accounting Reference Date</td> <td colspan="2" data-bbox="991 645 1401 712">31 December</td> </tr> <tr> <td data-bbox="579 712 991 779">Duration of Fund:</td> <td colspan="2" data-bbox="991 712 1401 779">Unlimited</td> </tr> <tr> <td data-bbox="579 779 991 846">Currency Denomination:</td> <td colspan="2" data-bbox="991 779 1401 846">Euro</td> </tr> <tr> <td data-bbox="579 846 991 969">Minimum Initial Investment:</td> <td colspan="2" data-bbox="991 846 1401 969">€10.000</td> </tr> </table>		OTHER DETAILS			Accounting Reference Date	31 December		Duration of Fund:	Unlimited		Currency Denomination:	Euro		Minimum Initial Investment:	€10.000	
OTHER DETAILS																	
Accounting Reference Date	31 December																
Duration of Fund:	Unlimited																
Currency Denomination:	Euro																
Minimum Initial Investment:	€10.000																
<p>45. <u>WERMUTH US LONG SHORT FUND LTD</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 25/8/2010</p> <p><u>Number of Recognition:</u> 115.1.4.5</p> <p><u>Number of Registration:</u> HE 271436</p> <p><u>Date of Registration:</u> 30/7/2010</p> <p><u>Registered Address:</u></p> <p>12 Esperidon street, 1087 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>The Company's investment objectives are capital gains and avoidance of loss over the medium term through the buying, selling and short selling of securities including listed stocks, futures and options of U.S and non-U.S. entities. The company may also invest in listed cash commodities, commodity futures or commodity option contracts.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Jochen Ralf Wermuth Nationality: German Date of Appointment: 30/7/10</p> <p>Name: Michael I. Constantinides Nationality: Cypriot Date of Appointment: 10/2010</p> <p>Name: Costas Christoforou Nationality: Cypriot Date of Appointment: 30/7/10</p>																

CENTRAL BANK OF CYPRUS

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	<p>Name: Tasos Anastasiades Nationality: Cypriot Date of Appointment: 30/7/10</p> <p><u>CUSTODIAN</u></p> <p>Name: Unicredit Securities International Ltd Address: 2 Vasileos Pavlou street, Egli Building, office 201, 1096 Nicosia.</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Baker Tilley Klitou & Partners Address: P.O. Box 27783, 2433 Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyprofund Administration Services Ltd Address: 14 Esperidon Street, 1087 Nicosia.</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>30 September</p>
	<p>Duration of Fund</p>	<p>unlimited</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment</p>	<p>\$100.000</p>
<p>46. <u>XS SOUTH EAST EUROPE PROPERTY FUND LTD</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 1/8/2005</p> <p>International variable capital company designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 26/40820</p> <p><u>Number of Registration:</u> HE 163150</p> <p><u>Date of Registration:</u> 18/7/2005</p> <p><u>Registered Address:</u> 12-14 Kennedy Avenue, Kennedy Business Centre, P.C. 1075 Nicosia, Cyprus</p> <p><u>Investment Objective:</u></p> <p>To provide institutional investors and high net worth individuals with a vehicle for investing in the property market of selected countries in the South East Europe region.</p> <p><u>DIRECTORS OF ICIS</u></p>	

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	<p>Name: Mr Stelios Americanos Nationality: Cypriot Contact address: As registered address Date of Appointment: 18/7/05</p> <p>Name: Mr Christos Spanos Nationality: Cypriot Date of Appointment: 18/7/2005</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Company Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER (IF APPLICABLE):</u></p> <p>Name: XS Capital Ltd Address: 48 Themistocli Dervi Street, Athienitis Centennial Building, 3rd Floor, Suite 305, 1066 Nicosia,</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p> <p>Name: George Xydas Nationality: Cypriot Date of Appointment: 18/7/2005</p> <p>Name: Charalambos Psimolofitis Nationality: Cypriot Date of Appointment: 18/7/2005</p> <p>Name: Christos Spanos Nationality: Cypriot Date of Appointment: : 18/7/2005</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: Ernst & Young Contact address: Nicosia Accountants: Baker Tilly, U.K.</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: Nicosia.</p>	
	OTHER DETAILS	
	Accounting Reference Date	n/a
	Duration of Fund:	8 years with option to extend for 2 more
	Currency Denomination:	Euro

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	Minimum Initial Investment	Euro 30.000
	Minimum Subsequent Investment:	n/a

7 **International Limited Partnerships****1. BLUEHOUSE
ACCESSION
PROPERTY II LP****Date of Recognition by the Central Bank of Cyprus:** 22/9/06**Number of Recognition:** IBFSS/ICIS 38 /41540**Number of Registration:** Σ 11326**Date of Registration:** 14/9/06**Registered Address:** 4 Pikioni Street, 3075 Lemesos**Objective of the scheme**

Equity and debt investments in real estate assets, portfolios and joint ventures and operating companies. Investments in the office, retail, residential and industrial sector, as well as in a variety of real estate companies. Target areas are EU accession countries in south East Europe (mainly Bulgaria and Romania).

GENERAL PARTNER AND INVESTMENT MANAGER:**Name:** T2 Bluehouse Capital GP II Ltd**Address:** As registered address**DIRECTORS OF GENERAL PARTNER****(a) Name:** Ioannis Delikanakis**Nationality:** Greek**Date of Appointment:** 18/9/06**(b) Name:** Charalambos Pandis**Nationality:** Greek**Date of Appointment:** 18/9/06**(c)Name:** Victor Pisante**Nationality:** Italian**Date of Appointment:** 18/9/2006**(d) Name:** Geoffrey Magistrate**Nationality:** USA**Date of appointment:** August 2010**CUSTODIAN****Name:** Hellenic Bank Public Co Ltd**Address:** Corner Limassol and 200 Athalassas Avenue
2025 Nicosia**INVESTMENT ADVISOR:**

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	<p>Name: Bluehouse Capital Advisors Ltd Address: As registered address</p> <p><u>EXTERNAL AUDITORS</u> Name: PricewaterhouseCoopers Ltd Address: Nicosia</p> <p><u>ADMINISTRATORS:</u> Name: Ergoserve Consulting Ltd Address: As registered address</p> <p><u>LEGAL ADVISERS</u> Name: Clerides, Anastasiou, Neophytou LLC Address: As registered address</p>	
	<p><u>Other details</u></p>	
	<p>Accounting reference date:</p>	<p>31/12</p>
	<p>Duration of the fund</p>	<p>10 years from closing date</p>
	<p>Currency Denomination</p>	<p>€</p>
	<p>Minimum initial investment</p>	<p>€1 mln</p>
<p>2. <u>EUROVENTURES UKRAINE FUND II LP</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 30/6/2005</p> <p>International investment limited partnership designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 24/40780</p> <p><u>Registered Address:</u> 22 Makariou III, 3rd floor, 1065 Nicosia</p> <p><u>OBJECTIVE OF THE SCHEME</u></p> <p>The ICIS makes direct investments in operating companies based primarily in Ukraine and/or in neighbouring countries.</p> <p><u>GENERAL PARTNER/ INVESTMENT MANAGER</u></p> <p>Name: EVU Management Ltd</p> <p>Address: c/o 22 Makariou III, 3rd floor, 1065 Nicosia</p> <p><u>DIRECTORS OF ICIS</u></p>	

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	<p>(a) Name: Leslie Hawrylyshyn Address: Geneva, Switzerland Nationality: Swiss Date of Appointment: 30/6/2005</p> <p>(a) Name: Valeriy Schekaturov Address: Kiev, Ukraine Nationality: Ukraine Date of Appointment: 30/6/2005</p> <p><u>DIRECTORS OF GENERAL PARTNER/ INV. MANAGER</u></p> <p>(a) Name: Leslie Hawrylyshyn Address: Geneva, Switzerland Nationality: Swiss Date of Appointment: 16/6/2005</p> <p>(b) Name: Valeriy Schekaturov Address: Kiev, Ukraine Nationality: Ukraine Date of Appointment: 16/6/2005</p> <p>(c) Name: Frederik Vincent van der Have Address: n/a Nationality: Dutch Date of Appointment: 16/6/2005</p> <p><u>CUSTODIAN:</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: EVU Management Ltd – Cyprus investment firm Address 11 Florinis street, City Forum, 5th floor, Flat. 504A and 504B, 1065 Nicosia</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Messrs KPMG Ltd Address: P.O. Box 21121, 1502 Nicosia</p>	
	OTHER DETAILS:	
	Accounting Reference Date	31 December
	Duration of Fund	10 years
	Currency Denomination	US\$
	Minimum Initial Investment	US\$1 mln

	Minimum Subsequent Investment	n/a
3. <u>HORUS FOOD & AGRIBUSINESS L.P.</u>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 3.11.2005</p> <p>International investment limited partnership designated as a private ICIS:</p> <p><u>Number of Recognition:</u> IBFSS/ICIS/28/41010</p> <p><u>Number of Registration:</u> Σ 11151</p> <p><u>Date of Registration:</u> 17/10/05</p> <p><u>Registered Address:</u> 22 Arch. Makarios III Avenue, 3rd Floor, 1065 Nicosia</p> <p><u>Objective of the scheme</u></p> <p>To seek capital appreciation primarily through investments in equity or mezzanine securities of privately held, non-publicly traded companies located in, or with significant operations in Egypt, which are active in the agribusiness sector or related industries.</p> <p><u>DIRECTORS OF GENERAL PARTNER</u></p> <p>(a) Name: Mr Ahmad Al-Hamad Nationality: U.K. Date of Appointment: 17/10/05</p> <p>(b) Name: Mr Yasser El Mallawany Nationality: Egypt Date of Appointment: 16/5/2007</p> <p>(c) Name: Mr Hazem Shawki Nationality: Egypt Date of Appointment: 1/1/2009</p> <p>(d) Name: Mr Gerard J.J.M. Van Empel Nationality: Netherlands Date of Appointment: 17/10/05</p> <p>(e) Name: Ms Koulla Antoniadou Nationality: Cypriot Date of Appointment: 17/10/05</p> <p>(f) Name: Mr Costas Christoforou Nationality: Cypriot Date of appointment: 17/10/05</p> <p>(g) Name: Ms Arlene Nahikian Nationality: Cypriot Date of appointment: 17/10/05</p>	

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	<p>(h) Name: Ms Elena Chrysanthou Nationality: Cypriot Date of appointment: 17/10/2005</p> <p><u>INVESTMENT COMMITTEE:</u></p> <p>Yasser El Mallawany Hazem Shawki Hendrik Reisinger, Ziad Joumblat</p> <p><u>CUSTODIAN</u></p> <p>Name: Arab African International Bank of Egypt Address: 5 Midan Al Saray, Al Koubra, Garden City, Cairo, Egypt</p> <p><u>GENERAL PARTNER/INVESTMENT MANAGER:</u></p> <p>Name: Horus Food & Agribusiness Management Ltd Address: 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: KPMG Ltd Address: Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Cyproman Services Ltd Address: 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p>											
	<p><u>OTHER DETAILS:</u></p> <table border="1" data-bbox="571 1485 1396 1821"> <tr> <td>Accounting Reference Date</td> <td>31/12</td> </tr> <tr> <td>Duration of Fund</td> <td>n/a</td> </tr> <tr> <td>Currency Denomination</td> <td>US\$</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>US\$2 million</td> </tr> <tr> <td>Minimum Subsequent Investment</td> <td>n/a</td> </tr> </table>		Accounting Reference Date	31/12	Duration of Fund	n/a	Currency Denomination	US\$	Minimum Initial Investment	US\$2 million	Minimum Subsequent Investment	n/a
Accounting Reference Date	31/12											
Duration of Fund	n/a											
Currency Denomination	US\$											
Minimum Initial Investment	US\$2 million											
Minimum Subsequent Investment	n/a											
<p>4. <u>K & S CAPITAL PARTNERS L.L.P.</u></p>	<p><u>Date and type of Recognition by the Central Bank of Cyprus:</u> 26/9/2009</p> <p>Recognised as an international investment limited partnership designated as a private ICIS</p> <p>Number of Recognition: FS&RNBS/ICIS 62/40840</p> <p>Number of Registration: HE 247623</p>											

	<p>Date of Registration: 25/9/2009</p> <p>Registered Address: Prodromou 75, Oneworld Parkview House, P.C. 2063 Nicosia.</p> <p><u>Objective of the scheme</u></p> <p>To achieve an absolute positive return regardless of market conditions primarily through equity, private equity and equity – related trading and investments (including leverage and short selling)</p> <p><u>DIRECTORS / LIMITED PARTNERS:</u></p> <p>a) Name: John Knobel Nationality: American</p> <p>b) Name: Nick Solomou Nationality: Cypriot</p> <p><u>GENERAL PARTNER:</u></p> <p>K & S Capital Advisors Ltd</p> <p><u>DIRECTORS OF GENERAL PARTNER:</u></p> <p>(a) John Knobel (as above) (b) Nick Solomou (as above)</p> <p><u>INVESTMENT COMMITTEE:</u></p> <p>a) Name: John Knobel Nationality: American</p> <p>b) Name: Nick Solomou Nationality: Cypriot</p> <p>c) Name: Petros Florides Nationality: Cypriot</p> <p><u>CUSTODIAN / ADMINISTRATOR:</u></p> <p>Hellenic Bank Public Limited Company</p> <p><u>EXTERNAL AUDITORS :</u></p> <p>Grant Thornton, Cyprus</p> <p><u>MINIMUM INITIAL CONTRIBUTION:</u></p>
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	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination	€
	Minimum Initial Investment	€500.000
<p>5. <u>MAGHREB PRIVATE EQUITY FUND II L.P.</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 30/6/2006</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 36/41470</p> <p><u>Number of Registration:</u> Σ 11287</p> <p><u>Date of Registration:</u> 29/6/2006</p> <p><u>Registered Address:</u> Alpha Business Center, 2nd Floor, 1060 Nicosia</p> <p><u>Investment Objectives:</u></p> <p>Investments in private equity in Morocco, Algeria and Tunisia. Aims at a limited number of significant and closely managed investments in the sectors of manufacturing & agribusiness, technology, distribution & retailing, transport, petrochemical, pharmaceutical, construction & financial services.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Ahmed Aldelkefi Nationality: Tunisian</p> <p>Name: Ziad Oueslati Nationality: Tunisian</p> <p>Name: Aziz Mebarek Nationality: Tunisian</p> <p>Name: Karim Trad Nationality: Tunisian</p> <p>Name: Brahim El Zai Nationality: Marocian</p> <p><u>CUSTODIAN</u></p> <p>Name: N/A</p> <p><u>INVESTMENT ADVISOR:</u></p>	

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	<p>Advisory committee consisting of maximum 7 members:</p> <p><u>INVESTMENT MANAGER (IF APPLICABLE):</u></p> <p>Name: Tuninvest Ltd of the Cayman Islands Address: P.O. Box 2510, George Town, Grand Cayman.</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: KPMG Ltd Address: Nicosia</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Cyproman Services Ltd Address: Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Messrs Georghiades and Pelides P.O. Box 1451, 1509 Nicosia.</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31/12</p>
	<p>Duration of Fund:</p>	<p>10 years</p>
	<p>Currency Denomination</p>	<p>Euro</p>
	<p>Minimum Initial Investment</p>	<p>€ 2,5million</p>
	<p>Minimum Subsequent Investment:</p>	<p>n/a</p>
<p>6. <u>MAGHREB PRIVATE EQUITY FUND II (CYPRUS II) LP</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 11/6/08</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 52/42620</p> <p><u>Number of Registration:</u> Σ 11622</p> <p><u>Date of Registration:</u> 5/6/2008</p> <p><u>Registered Address:</u> Pindarou 27, Alpha Business Center 2nd floor, 1060 Nicosia, Cyprus</p> <p><u>Investment Objectives:</u></p> <p>Investments in private equity in Morocco, Algeria and Tunisia. Aims at a limited number of significant and closely managed investments in the sectors of manufacturing & agribusiness, technology, distribution & retailing, transport, petrochemical, pharmaceutical, construction & financial services.</p>	

	<p><u>DIRECTORS OF ICIS</u></p> <p>Name: Ahmed Aldelkefi Nationality: Tunisian</p> <p>Name: Ziad Oueslati Nationality: Tunisian</p> <p>Name: Aziz Mebarek Nationality: Tunisian</p> <p>Name: Karim Trad Nationality: Tunisian</p> <p>Name: Brahim El Zai Nationality: Marocian</p> <p><u>CUSTODIAN</u></p> <p>Name: N/A</p> <p><u>INVESTMENT ADVISOR:</u></p> <p>Advisory committee consisting of maximum 7 members:</p> <p><u>INVESTMENT MANAGER (IF APPLICABLE):</u></p> <p>Name: Tuninvest Ltd of the Cayman Islands Address: P.O. Box 2510, George Town, Grand Cayman.</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: KPMG Ltd Address: Nicosia</p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Cyproman Services Ltd Address: Nicosia</p> <p><u>LEGAL ADVISERS</u></p> <p>Messrs Georghiades and Pelides P.O. Box 1451, 1509 Nicosia.</p>	
	<p>OTHER DETAILS</p>	
	<p>Accounting Reference Date</p>	<p>31/12</p>
	<p>Duration of Fund</p>	<p>10 years</p>
	<p>Currency Denomination</p>	<p>euro</p>

	Minimum Initial Investment	euro 2,5 million
	Minimum Subsequent Investment	n/a
7. <u>MILOS INVESTMENTS FUND L.P.</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 9/10/2008</p> <p><u>Number of Recognition:</u> IBFSS/ ICIS/ 56/47760</p> <p><u>Number of Registration:</u> Σ 11655</p> <p><u>Date of Registration:</u> 19/9/2008</p> <p><u>Registered Address:</u> Chrysorrogiatissis & Kolokotroni, 3040 Limassol, Cyprus</p> <p><u>Objective of the scheme</u></p> <p>The purposes of the partnership is to provide limited partners with superior risk-adjusted returns through equity and debt investments, directly or indirectly, through other entities, in small and medium sized companies in the Greek and New Europe area.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>Name: Socratis Kominakis Nationality: Greek Date of Appointment: 19/9/08</p> <p>Name: Demetris Veroiopoulos Nationality: Greek Date of Appointment: 19/9/08</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co. Ltd Address: P.O. Box 24747, 1394, Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: Milos Management Ltd Address: (as above)</p> <p><u>DIRECTORS OF INVESTMENT MANAGER:</u></p> <p>A. Name: S. Kominakis Nationality: Greek</p> <p>7 Name: Mr. Demetris Veroipoulos Nationality: Greek</p> <p><u>EXTERNAL AUDITORS</u></p>	

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	<p>Name: Clerides, Charalambides & Associates Limited Address:</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Ergoserve Consulting Ltd Address: P.O. Box 56220, 3305 Lemesos. Tel: 25 339280 Fax: 25-339316</p>										
	<p>OTHER DETAILS:</p>										
	<table border="1"> <tr> <td data-bbox="580 996 991 1055">Accounting Reference Date</td> <td data-bbox="991 996 1402 1055">31/12</td> </tr> <tr> <td data-bbox="580 1055 991 1113">Duration of Fund</td> <td data-bbox="991 1055 1402 1113">7 years</td> </tr> <tr> <td data-bbox="580 1113 991 1171">Currency Denomination</td> <td data-bbox="991 1113 1402 1171">Euro</td> </tr> <tr> <td data-bbox="580 1171 991 1229">Minimum Initial Investment</td> <td data-bbox="991 1171 1402 1229">€1 mln</td> </tr> <tr> <td data-bbox="580 1229 991 1288">Minimum Subsequent Investment</td> <td data-bbox="991 1229 1402 1288">-</td> </tr> </table>	Accounting Reference Date	31/12	Duration of Fund	7 years	Currency Denomination	Euro	Minimum Initial Investment	€1 mln	Minimum Subsequent Investment	-
Accounting Reference Date	31/12										
Duration of Fund	7 years										
Currency Denomination	Euro										
Minimum Initial Investment	€1 mln										
Minimum Subsequent Investment	-										
<p>8. <u>PIRAEUS CLEAN ENERGY LP</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 12/8/10</p> <p><u>Number of Recognition:</u> 115.1.4.8</p> <p><u>Number of Registration:</u> Σ 11852</p> <p><u>Date of Registration:</u> 29/6/2010</p> <p><u>Registered Address:</u> 284 Arch. Makarios III Avenue, Fortuna Court Block B, 2nd Floor, Limassol, Cyprus</p> <p><u>Objective of the scheme</u></p> <p>To invest in clean energy opportunities, with particular focus on energy infrastructure assets and projects of proven technology in renewable energy sections such as wind, small hydro, solar photovoltaic, concentrated solar thermal, biomass and geothermal. The fund will invest primarily in Southeastern Europe and Mediterranean countries, including among others Greece, Bulgaria, Romania, Cyprus and Egypt.</p> <p><u>GENERAL PARTNER</u></p> <p>Piraeus Clean Energy G.P. Ltd Address: 1 Spyrou Kyprianou street, 1065 Nicosia.</p> <p><u>DIRECTORS OF GENERAL PARTNER</u></p> <p>Name: Teresa Farmaki Nationality: Greek Date of Appointment:</p>										

Name: Chris Georghiades

Nationality: Cypriot

Date of Appointment:

Name: Agis Agapiou

Nationality: Cypriot

Date of Appointment:

Name: Marios Demetriades

Nationality: Cypriot

Date of Appointment:

Name: Loukas Pilitsis

Nationality: Greek

Date of Appointment:

CUSTODIAN

Name: Piraeus Bank (Cyprus) Ltd

Address: 1 Spyrou Kyprianou street, 1065 Nicosia

INVESTMENT MANAGER:

Name: Piraeus Equity Investment Management Ltd

Address: 1 Spyrou Kyprianou street, 1065 Nicosia

DIRECTORS OF INVESTMENT MANAGER

Name: Loucas Pilitsis

Nationality: Greek

Name: Marios Demetriades

Nationality: Cypriot

Name: Erricos Kontoghiorghis

Nationality: Cypriot

Name: Elias Tringas

Nationality: Greek

Name: Stavros Siokos

Nationality: U.K.

EXTERNAL AUDITORS

Name: Pricewaterhouse Coopers Ltd

Address: P.O. Box 21612,1591 Nicosia

ADMINISTRATORS:

Name: Alter Domus (Cyprus) Ltd

	Address: 11 Limassol Avenue, 2112 Nicosia.	
	OTHER DETAILS	
	Accounting Reference Date	31/12
	Duration of Fund	10 years with option to extend
	Currency Denomination	€
	Minimum Initial Investment	€5 million
9. <u>SIP Investment Partners L.P.</u>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 24/6/2010</p> <p><u>Number of Recognition:</u> 115.1.4.6</p> <p><u>Number of Registration:</u> Σ 11785</p> <p><u>Date of Registration:</u> 26/11/09</p> <p><u>Registered Address:</u></p> <p>3 Chrysanthou Mylona street, 3030 Lemesos</p> <p><u>Objective of the scheme</u></p> <p>The purpose of the Partnership is to carry on the business of investing in equity or equity-related securities of small to mid-sized companies, located primarily in Central and South East Europe, with the principal objective of providing partners with returns. The investment structure can comprise a variety of structures, including buy-ins, buy-outs and public-to private transactions, but it is envisaged that the majority of the investments will be done through capital increases.</p> <p><u>GENERAL PARTNER:</u></p> <p>Name: SIP GP Investments Ltd Address: Cyprus</p> <p><u>DIRECTORS OF GENERAL PARTNER</u></p> <p>Name: Roland Haas Nationality: Austrian</p> <p>Name: Panos Ioannides Nationality: Cypriot</p> <p>Name: Panayiota Nikou Nationality: Cypriot</p> <p><u>CUSTODIAN</u></p> <p>Name: MeritKapital Ltd</p>	

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	<p>Address: P.O. Box 53180, 3301 Lemesos</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: Marinos L. Karydas Audits Ltd Address: P.O. Box 51782, 3508 Lemesos</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Meritservus Secretaries Ltd Address: P.O. Box 53180, 3301 Lemesos</p> <p><u>LEGAL ADVISERS</u></p> <p>Name: Messrs Chrysses Demetriades & Co LLC Address: P.O. Box 50132, 3601-Limassol</p>	
	OTHER DETAILS	
	Accounting Reference Date	31 December
	Duration of Fund	8-10 years
	Currency Denomination	Euro
	Minimum Initial Investment	€3 million
<p>0. <u>T2 BLUEHOUSE CAPITAL PARTNERS</u></p>	<p><u>Date and type of recognition by the Central Bank of Cyprus:</u> 30/12/2004</p> <p>International investment limited partnership designated as a private ICIS</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 20/40520</p> <p><u>Number of Registration:</u> Σ 11030 Σ3</p> <p><u>Date of Registration:</u> 17/12/2004</p> <p><u>Registered Address:</u> Pikioni 4, T.K. 3075, Lemesos</p> <p><u>Investment Objectives:</u></p> <p>To provide its limited partners with superior risk adjusted ventures through equity & debt investments in real estate assets, portfolios, joint ventures and operating companies.</p> <p><u>GENERAL PARTNER & INVESTMENT MANAGER</u></p> <p>Name: T2 Bluehouse Capital GP Ltd Address: Pikioni 4, P.O. Box 3075 Lemesos</p>	

	<p><u>DIRECTORS OF GENERAL PARTNER:</u></p> <p>1. Name: Victor Pisante Nationality: Italian Date of Appointment: 30/12/2004</p> <p>2. Name: Ioannis Delikanakis Nationality: Greek Date of Appointment: 30/12/2004</p> <p>3. Name: Charalambos Pandis Nationality: Greek Date of Appointment: 30/12/2004</p> <p>4. Name: Geoffrey Magistrate Nationality: USA Date of appointment: August 2010</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT ADVISOR:</u></p> <p>Name: Bluehouse Capital Advisors Ltd Address: Pikioni 4, P.O. Box 53075 Lemesos</p> <p><u>EXTERNAL AUDITORS:</u></p> <p>Name: PriceWaterhouseCoopers, P.O. Box 21612, <u>1591-Nicosia</u></p> <p><u>ADMINISTRATOR:</u></p> <p>Name: Ergoserve Consulting Ltd Address: P.O. Box 56220, 3305 Lemesos. Tel: 25 339280 Fax: 25-339316</p> <p><u>MARKETING AGENT:</u> : N/A</p> <p><u>LEGAL ADVISERS:</u></p> <p>Name: Clerides, Anastasiou, Neophytou LLC Address: as above</p>	
	OTHER DETAILS	31/12
	Accounting Reference Date	n/a

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	Duration of Fund:	10 years from the closing date, subject to extension
	Currency Denomination	Euro
	Minimum commitment of each partner	€1 mln
<p>1. <u>XS CAPITAL PARTNERS I</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 17/11/2006</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 40/41640</p> <p><u>Number of Registration:</u> Σ 11343</p> <p><u>Date of Registration:</u> 30/10/2006</p> <p><u>Registered Address:</u> 48 Themistocles Dervis Street, Athienitis Centennial Building, 1066 Nicosia</p> <p><u>Investment Objectives of the scheme</u></p> <p>Investments in immovable property in Romania. Developing a plot in Bucharest into a residential complex.</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Mr George Xydas Nationality: Cypriot Date of Appointment: 30/10/2006</p> <p>a) Name: Mr Christos Spanos Nationality: Cypriot Date of Appointment: : 30/10/2006</p> <p>a) Name: Mr Charalambos Psimolofitis Nationality: Cypriot Date of Appointment: : 30/10/2006</p> <p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Co Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: 7Q Financial Services Ltd (formerly XS Capital Securities & Financial Services Ltd) Address: 12-14 Kennedy Avenue, Kennedy Business Center, Suite 402, 1087 Nicosia.</p> <p><u>DIRECTORS OF ADVISOR/MANAGER</u></p> <p>(a) Name: George Xydas (as above)</p>	

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p>(b) Name: Christos Spanos (as above)</p> <p><u>EXTERNAL AUDITORS</u> Name: HLB Afxentiou & Partners Address: P.O. Box 16006 2085 Nicosia</p> <p><u>ADMINISTRATORS:</u> Name: Hellenic Bank Public Co Ltd Address: Nicosia.</p>									
	<p>OTHER DETAILS:</p> <table border="1" data-bbox="579 824 1406 1093"> <tr> <td>Accounting Reference Date</td> <td>31st December</td> </tr> <tr> <td>Duration of Fund</td> <td>4-5 years</td> </tr> <tr> <td>Currency Denomination</td> <td>Euro</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>€200.000</td> </tr> </table>		Accounting Reference Date	31 st December	Duration of Fund	4-5 years	Currency Denomination	Euro	Minimum Initial Investment	€200.000
Accounting Reference Date	31 st December									
Duration of Fund	4-5 years									
Currency Denomination	Euro									
Minimum Initial Investment	€200.000									
<p>10. <u>XS Capital Partners II</u></p>	<p><u>Date of Recognition by the Central Bank of Cyprus:</u> 17/5/2007</p> <p><u>Number of Recognition:</u> IBFSS/ICIS 42/41890</p> <p><u>Number of Registration:</u> Σ 11381</p> <p><u>Date of Registration:</u> 9/1/2007</p> <p><u>Registered Address:</u> 48 Themistocles Dervis Street , Athienitis Centennial Building, P.C. 1066 Nicosia</p> <p><u>Objective of the scheme</u> Residential Development in Bucharest, Romania</p> <p><u>DIRECTORS OF ICIS</u></p> <p>a) Name: Mr George Xydas Nationality: Cypriot</p> <p>b) Name: Christos Spanos Nationality: Cypriot</p> <p>c) Name: Charalambos Psimolofitis Nationality: Cypriot</p>									

CENTRAL BANK OF CYPRUS

EUROSYSTEM

	<p><u>CUSTODIAN</u></p> <p>Name: Hellenic Bank Public Company Ltd Address: P.O. Box 24747, 1394 Nicosia</p> <p><u>INVESTMENT MANAGER:</u></p> <p>Name: 7Q Financial Services Ltd (formerly XS Capital Securities & Financial Services Ltd) Address: 12-14 Kennedy Avenue, Kennedy Business Center, Suite 402, 1087 Nicosia.</p> <p><u>DIRECTORS OF MANAGER</u></p> <p>(a) Name: Christos Spanos Nationality: Cypriot</p> <p>(b) Name: George Xydas Nationality: Cypriot</p> <p><u>EXTERNAL AUDITORS</u></p> <p>Name: HLB Afxentiou & Partners Address: Nicosia</p> <p><u>ADMINISTRATORS:</u></p> <p>Name: Proconsultus Limited Address: Nicosia</p>								
	<p>OTHER DETAILS:</p> <table border="1"><tr><td>Accounting Reference Date</td><td>31/12</td></tr><tr><td>Duration of Fund</td><td>Four years</td></tr><tr><td>Currency Denomination</td><td>€</td></tr><tr><td>Minimum Initial Investment</td><td>€ 200.000</td></tr></table>	Accounting Reference Date	31/12	Duration of Fund	Four years	Currency Denomination	€	Minimum Initial Investment	€ 200.000
Accounting Reference Date	31/12								
Duration of Fund	Four years								
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