



CENTRAL BANK OF CYPRUS

EUROSYSTEM

**REGISTER**  
**PRIVATE INTERNATIONAL COLLECTIVE INVESTMENT**  
**SCHEMES (ICIS)**

**I. International Unit Trust Schemes**

1. International Securities Fund

**II. International Variable Capital Companies**

1. Alfeos Investment Fund Ltd
2. Arcadea Investment Fund Ltd
3. Arundale Investment Fund Ltd
4. CrossOver Capital Ltd
5. CSS Alpha Fund Ltd
6. DFG Meze Model Fund Ltd
7. Dragon Property (Overseas) Fund Delta Ltd (The)
8. East Star Diversity Fund Ltd
9. Energy Standard Fund Ltd
10. Euroventures Cyprus Ltd
11. Eurynome Fund Limited
12. Faos Clean and Renewable Fund Ltd
13. Global Quest Partners Limited
14. Harvest Stargate Fund Ltd
15. I.F. Private Equity Fund Holding Ltd

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16.	KM Real Estate Investment Fund Ltd
17.	Milos Investments Fund L.P.
18.	N.G. Investment Property Fund Ltd
19.	P & C Liquidity Plus Fund
20.	P & C Global Gold and Natural Resources Fund Ltd
21.	Pallini Investment Fund Ltd
22.	Pilgrim Russia Investment Fund Ltd
23.	Piraeus Cyprus Management Risk Fund Limited
24.	R&B Selected Strategies Investment Fund
25.	R & B Russia Investment Fund Ltd
26.	RP Explorer Fund (Cyprus) Ltd
27.	RP Japan Opportunities Fund (Cyprus) Ltd
28.	Sekay Capital Ltd
29.	Solid Capital Fund (Cyprus) Ltd
30.	Spartacus Private Equity Capital Growth Fund Ltd
31.	Taurus Aurum Real Estate Investment Fund Ltd
32.	Vantech Growth Fund Ltd
33.	XS South East Europe Property Fund

**III. International Limited Partnerships**

1.	Bluehouse Accession Property II LP
2.	Euroventures Ukraine Fund II LP
3.	Horus Food & Agribusiness Limited Partnership
4.	Maghreb Private Equity Fund II L.P.
5.	Maghreb Private Equity Fund II (Cyprus II) L.P.
6.	T2 Bluehouse Capital Partners
7.	XS Capital Partners I
8.	XS Capital Partners II

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

**II International Variable Capital Companies**

<b><u>ALFEOS INVESTMENT FUND LTD</u></b>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 31/10/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 39/41590</p> <p><b><u>Number of Registration:</u></b> HE 185802</p> <p><b><u>Date of Registration:</u></b> 20/10/2006</p> <p><b><u>Registered Address:</u></b> 8 Stassinou street, Photos Photiades Business Centre, fl. 2002, P.C. 1060 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>Investing in private and publicly quoted companies in Russia and Eastern Europe</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mikhail Valerevich Kuzovlev <b>Nationality:</b> Russia <b>Date of Appointment:</b> 20/10/06</p> <p>b) <b>Name:</b> Kirill Alexandrovich Zimarin <b>Nationality:</b> Russian <b>Date of Appointment:</b> 20/10/06</p> <p>c) <b>Name:</b> Petr Pavlovich Zaytsev <b>Nationality:</b> Russia <b>Date of Appointment:</b> 20/10/06</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Russian Commercial Bank (Cyprus) Ltd <b>Address:</b> P.O. Box 56868, 3310 Lemesos</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Mr M.V. Kuzovlev (as above) Mr K. Zimarin (as above)</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Demetriades, Shiakos Pifanis <b>Address:</b> P.O. Box 2545, 1522 Nicosia</p>
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	<b><u>ADMINISTRATORS:</u></b> <b>Name:</b> Russian Commercial Bank (Cyprus) Ltd <b>Address:</b> P.O. Box 56868, 3310 Lemesos  <b><u>LEGAL ADVISERS</u></b> <b>Name:</b> Messrs Alecos Evangelou & Co  <b>Address:</b> POB. 29238, 1623 Nicosia	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination:	US\$
	Minimum Initial Investment	US\$100.000
	Minimum Subsequent Investment	n/a
<b><u>ARCADEA INVESTMENT FUND LTD</u></b>	<b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 1/7/2004  International variable capital company designated as a private ICIS  <b><u>Number of Recognition:</u></b> IBFSS/ICIS 19/40290 <b><u>Number of Registration:</u></b> HE 149787 <b><u>Date of Registration:</u></b> 24/6/2004  <b><u>Registered Address:</u></b> Stasinou 8, Photiades Business Centre, Flat 301, Nicosia  <b><u>Objective of the scheme</u></b>  To achieve high capital growth by investing in private companies in emerging markets with primary focus on Eastern European countries.  <b><u>DIRECTORS OF ICIS:</u></b>  1. <b>Name:</b> Ivan Fursin <b>Nationality:</b> Ukraine <b>Date of Appointment:</b> 24/6/2004  2. <b>Name:</b> Charles Edward Treherne <b>Nationality:</b> U.K. <b>Date of Appointment:</b> 24/6/2004	

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	<p><b>3. Name:</b> Constantinos Constantinou  <b>Nationality:</b> Cyprus  <b>Date of Appointment:</b> 24/6/2004</p> <p><b>4. Name:</b> Andreas Mavromatis  <b>Nationality:</b> Cyprus  <b>Date of Appointment:</b> 24/6/2004</p> <p><b><u>CUSTODIAN/ADMINISTRATOR</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISER</u></b></p> <p><b>Name:</b> Mr Robert Shetler-Jones (Director)  <b>Nationality:</b> U.K.  <b>Date of Appointment:</b> 1/7/2004</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs Demetriades Shakos Pifanis, Chartered Certified Accountants  <b>Address:</b> P.O. Box 22545, 1522 Nicosia.</p> <p><b><u>LEGAL ADVISER</u></b></p> <p><b>Name:</b> Messrs Alecos Evangelou &amp; Co,  <b>Address:</b> P.O. Box 29238, 1623 Nicosia.</p>	
	<p><b>OTHER DETAILS</b></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><b><u>3. ARUNDALE INVESTMENT FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 27/9/2007</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 46/42080</p> <p><b><u>Number of Registration:</u></b> HE 206512</p> <p><b><u>Date of Registration:</u></b> 29/8/2007</p> <p><b><u>Registered Address:</u></b> Kennedy 70, Papavasiliou House, 1<sup>st</sup> floor, 1076 Nicosia</p>	



<p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr Paolo Mombello  <b>Nationality:</b> Italian  <b>Date of Appointment:</b> 29/8/07</p> <p>b) <b>Name:</b> Mr Allesandro Pumilia  <b>Nationality:</b> Italian  <b>Date of Appointment:</b> 29/8/07</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs BDO Philippides Ltd  <b>Address:</b> P.O. Box 27171, 1641 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Oneworld Ltd  <b>Address:</b> as above</p>	
<b><u>OTHER DETAILS</u></b>	
Accounting reference date	31/12
Duration of the fund	unlimited
Currency denomination	€ euro
Minimum initial investment	50.000 euro

<b><u>CROSSOVER CAPITAL LTD</u></b>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 12.3.2007</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 41/41820</p> <p><b><u>Number of Registration:</u></b> HE 192877</p> <p><b><u>Date of Registration:</u></b> 26/2/2007</p> <p><b><u>Registered Address:</u></b> 25 Aphrodite street, 2<sup>nd</sup> floor, office 204, Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>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.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Lars Anders Nicholls <b>Nationality:</b> Swedish <b>Date of Appointment:</b> 26/2/2007</p> <p>b) <b>Name:</b> Lars Goran Hennig <b>Nationality:</b> Swedish <b>Date of Appointment:</b> 26/2/2007</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> : P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> Nichohenn Capital H.B. - Partnership <b>Address:</b> Sweden</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Consulco Financial Services Ltd <b>Address:</b> As registered address</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Consulco &amp; Partners <b>Address:</b> as registered address</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Medwell Holdings Ltd <b>Address:</b> as registered address</p>
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	<p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Elena Hadjiroussou  <b>Address:</b> As registered address</p>											
	<p><b><u>OTHER DETAILS</u></b></p> <table border="1" data-bbox="568 622 1406 987"> <tr> <td>Accounting Reference Date</td> <td>31 December</td> </tr> <tr> <td>Duration of Fund</td> <td>unlimited</td> </tr> <tr> <td>Currency Denomination:</td> <td>Swedish kronen (SEK)</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>1mln SEK</td> </tr> <tr> <td>Minimum Subsequent Investment</td> <td>n/a</td> </tr> </table>		Accounting Reference Date	31 December	Duration of Fund	unlimited	Currency Denomination:	Swedish kronen (SEK)	Minimum Initial Investment	1mln SEK	Minimum Subsequent Investment	n/a
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. <b><u>CSS ALPHA FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 25/1/08</p> <p><b><u>Number of Recognition:</u></b> 48/42390</p> <p><b><u>Number of Registration:</u></b> HE 216697</p> <p><b><u>Date of Registration:</u></b> 19/12/07</p> <p><b><u>Registered Address:</u></b>  Kennedy 12, Kennedy Business Centre, 2<sup>nd</sup> Floor,  P.C. 1703 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Gerard Mizrahi  <b>Nationality:</b> British  <b>Date of Appointment:</b> 19/12/07</p> <p><b>Name:</b> Stelios Americanos (non executive)  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 19/12/07</p> <p><b>Name:</b> Michalis Louca (non executive)  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 19/12/07</p>											

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	<p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Marfin Popular Bank Public Co Ltd <b>Address:</b> Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Charles Street Securities Inc. <b>Address:</b> 1 Wilton Crescent, London SW1X 8RN, U.K.</p> <p><b><u>DIRECTORS OF ADVISOR/MANAGER</u></b></p> <p>(a) <b>Name:</b> Gerard Mizrahi <b>Nationality:</b> British</p> <p>(b) <b>Name:</b> Cedric Littman <b>Nationality:</b> British</p> <p>(c) <b>Name:</b> Jean-Marc Saffar <b>Nationality:</b> French</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Marfin Popular Bank Public Co Ltd <b>Address:</b> as above</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Messrs George Yiangou &amp; Co <b>Address:</b> Nicosia</p>												
	<table border="1"><thead><tr><th colspan="2"><b>OTHER DETAILS</b></th></tr></thead><tbody><tr><td>Accounting Reference Date</td><td>31/12</td></tr><tr><td>Duration of Fund</td><td>indefinite</td></tr><tr><td>Currency Denomination</td><td>euro</td></tr><tr><td>Minimum Initial Investment</td><td>€100.000</td></tr><tr><td></td><td></td></tr></tbody></table>	<b>OTHER DETAILS</b>		Accounting Reference Date	31/12	Duration of Fund	indefinite	Currency Denomination	euro	Minimum Initial Investment	€100.000		
<b>OTHER DETAILS</b>													
Accounting Reference Date	31/12												
Duration of Fund	indefinite												
Currency Denomination	euro												
Minimum Initial Investment	€100.000												

<p><b><u>DFG MEZE MODEL FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 10/5/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 32/41330</p> <p><b><u>Number of Registration:</u></b> HE 173932</p> <p><b><u>Date of Registration:</u></b> 20/3/2006</p> <p><b><u>Registered Address:</u></b> 12 J.F. Kennedy Avenue, Kennedy Business Centre, 3<sup>rd</sup> Floor flat 301, 1087 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>To invest in quoted, liquid financial investments (securities, currencies, commodities contracts) in developed &amp; emerging markets.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Victor Gusarov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 20/3/06</p> <p>(b) <b>Name:</b> Elena Rudenko <b>Nationality:</b> Russian <b>Date of Appointment:</b> 20/3/06</p> <p>(c) <b>Name:</b> Alexey Skorodumov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 20/3/06</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> N/A</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> DFG Capital (Cyprus) Ltd – Cyprus Investment Firm licensed by the Cyprus Securities and Exchange Commission</p> <p><b>Address:</b> 12 John F. Kennedy Avenue, Office 301, 1087 Nicosia</p> <p><b><u>DIRECTORS OF ADVISOR/MANAGER</u></b></p> <p>The above 3 directors of the ICIS plus:</p> <p><b>Name:</b> Alexander Varyuskin <b>Nationality:</b> Russian</p> <p><b>Name:</b> Stelios Anastasiou <b>Nationality:</b> Cypriot</p> <p><b>Name:</b> George Hadjipieris (non-executive) <b>Nationality:</b> Cypriot</p>
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	<p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs PriceWaterhouseCoopers, Chartered Accountants, P.O. Box 21612, 1591-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> DFG Capital (Cyprus) Ltd <b>Address:</b> as above</p>											
	<p><b><u>OTHER DETAILS</u></b></p> <table border="1" data-bbox="566 689 1406 1059"> <tr> <td>Accounting Reference Date</td> <td>31 December</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>US\$1 mln</td> </tr> <tr> <td>Minimum Subsequent Investment</td> <td>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><b><u>DRAGON PROPERTY (OVERSEAS) FUND DELTA LTD (THE)</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 5/3/2004</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS17/40200</p> <p><b><u>Number of Registration:</u></b> HE 146107</p> <p><b><u>Date of Registration:</u></b> 2/3/04</p> <p><b><u>Registered Address:</u></b> 17 Gregoriou Xenopoullou street, P.O. Box 54425 3106 Lemesos</p> <p><b><u>Objective of the scheme</u></b></p> <p>Investing in properties or shares in property holding companies or financing property projects where the return would be based on the income or the profit of such projects.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>1. Name:</b> Anthony Phillip Davies of Hong Kong <b>Nationality:</b> UK <b>Residence:</b> Hong Kong <b>Date of Appointment:</b> : 10/7/2003</p> <p><b>2. Name:</b> Dan Jonathan Wainwright <b>Nationality:</b> UK <b>Residence:</b> U.K.</p>											

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	<p><b>Date of Appointment: :</b> 10/7/2003</p> <p><b><u>CUSTODIAN:</u></b>  <b>Name:</b> . Baker Tilly of Hong Kong  <b>Address:</b> 12/F Ching Merchant Tower, Shun Tak Centre, 168-200 Connaught Road, Central Hong Kong</p> <p><b><u>INVESTMENT MANAGER</u></b>  <b>Name:</b> Dragon International Property Ltd of the BVI  <b>Contact address:</b> Road Town, Offshore Incorporation Center, Tortola, BVI</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b>  <b>Name:</b> Anthony Philip Davies  <b>Nationality:</b> British  <b>Contact address:</b> Hong Kong</p> <p><b><u>EXTERNAL AUDITORS</u></b>  <b>Name:</b> P.G. Economides &amp; Co  <b>Address:</b> .P.O. Box 53117, 3300-Limassol.</p> <p><b><u>ADMINISTRATOR:</u></b>  <b>Name:</b> Totalserve Management Ltd  <b>Address:</b> 17 Gr. Xenopoulou street, PC 3106 Lemesos  Tel: 25866000</p> <p><b><u>LEGAL ADVISER</u></b>  <b>Name:</b> Melina Dionyssiou  <b>Address:</b> 17 Gregoriou Xenopoulou Street, PC 3106 Lemesos</p>	
	<p><b><u>OTHER DETAILS</u></b></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>31 December</p> <p>5 years</p> <p>Stg£</p> <p>20.000</p> <p>-</p>
<p><b><u>EAST STAR</u></b>  <b><u>DIVERSITY FUND</u></b>  <b><u>LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 24/8/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 37/41530</p> <p><b><u>Number of Registration:</u></b> HE 182182</p> <p><b><u>Date of Registration:</u></b> 17/8/2006</p> <p><b><u>Registered Address:</u></b> Nafpliou 15, 2<sup>nd</sup> Floor, P.C. 3025 Limassol Cyprus</p>	

	<p><b><u>Objective of the scheme</u></b></p> <p>To offer investor access to broader investments in CIS countries but mainly in Russia, through an actively managed concentrated and hedged portfolio of different asset classes. The fund investments may include securities, real estate, venture capital.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Mr Stephan Roh  <b>Nationality:</b> Swiss  <b>Date of Appointment:</b> 18/8/2006</p> <p>(b) <b>Name:</b> Charalambos Papas  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 18/8/2006</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> : P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Mr Stephan Roh  <b>Address:</b> see Registered Address</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis  <b>Address:</b> Nicosia, Cyprus</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Messrs. C.P. Palema Administrator Ltd  <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Aristodemou, Loizides, Yiolitis &amp; Co  <b>Address:</b> Arch. Makarios Corner &amp; St. Andreas street, Loucaides Building 3036 Lemesos.</p>	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31 December
	Duration of Fund	unlimited
	Currency Denomination	<b>US &amp; Euro</b>



**CENTRAL BANK OF CYPRUS**

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	Minimum Initial Investment	For classes, A,B and C US100.000 and for class D US\$500.000
	Minimum Subsequent Investment	US\$100.000
<p>9. <b><u>ENERGY STANDARD FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 28/1/2008</p> <p><b><u>Number of Recognition:</u></b> 49/42400</p> <p><b><u>Number of Registration:</u></b> HE 219165</p> <p><b><u>Date of Registration:</u></b> 16 January 2008</p> <p><b><u>Registered Address:</u></b> 15 Nafpliou street, 1<sup>st</sup> floor, PC. 3025 Lemesos, Cyprus</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Mr Markov Maxim Alexandrovich <b>Nationality:</b> Russia <b>Date of Appointment:</b> 16/1/08</p> <p><b>Name:</b> Mr Cioban Victor Borisovich <b>Nationality:</b> Russian <b>Date of Appointment:</b> 16/1/08</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>Investment management is carried out by the Directors stated above.</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG <b>Address:</b> P.O.Box 21121, 1502 Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Messrs. C.P. Palema Administator Ltd <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p>	

**CENTRAL BANK OF CYPRUS**

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	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31/12
	Duration of Fund	not fixed duration
	Currency Denomination	US\$
	Minimum Initial Investment	US\$100.000
<p>10. <b><u>EUROVENTURES Cyprus LTD</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 2/10/2000</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> ICIS/R4/19890</p> <p><b><u>Number of Registration:</u></b> HE108280</p> <p><b><u>Date of Registration:</u></b> 19/1/2000</p> <p><b><u>Registered Address:</u></b> 10 Mnasiadou Str., Elma House, 1065 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>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</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>1. <b>Name:</b> Ms Arlene Nahikian <b>Nationality:</b> Cypriot <b>Address:</b> 12 Evripidou Str., Flat 301, 2413 Engomi Nicosia <b>Date of Appointment:</b> 19/1/2000</p> <p>2. <b>Name:</b> Scatnick Ltd, <b>Country of Incorporation:</b> UK <b>Address:</b> 105, Peters Str., St. Albans Herts, UK <b>Date of Appointment:</b> 19/1/2000</p> <p>3. <b>Name:</b> Mr Harry Charalambous <b>Nationality:</b> Cypriot <b>Address:</b> 65 Evagora Palikaride Street, Latsia 2235 Nicosia <b>Date of Appointment:</b> 19/1/2003</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> European Bank for Reconstruction and Development</p>	

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	<p><b>Address:</b> One Exchange Square, London EC2A 2JN, UK</p> <p><b><u>INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> Euroventures Ukraine Management BV  <b>Contact Person:</b> Mr Harm De Vries</p> <p><b>Address:</b> Johannes Vermeerplein 9 1071DV Amsterdam</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> <p>1. <b>Name:</b> European Bank of Reconstruction and Development  <b>Country of incorporation:</b> U.K.  <b>Address:</b> One Exchange Square, London EC2A 2JN, UK</p> <p>2. <b>Name:</b> Scatnick Ltd,  <b>Country of incorporation:</b> UK  <b>Address:</b> 105, Peters Str., St. Albans Herts, UK</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs KPMG  <b>Address:</b> P.O.Box 21121,  1502 Nicosia.</p> <p><b><u>ADMINISTRATOR</u></b></p> <p><b>Name:</b> Cyproman Services Ltd  <b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p>	
	<p><b>OTHER DETAILS</b></p>	
	<p>Accounting Reference Date</p>	<p>31 December</p>
	<p>Duration of Fund</p>	<p>10 years</p>
	<p>Currency Denomination</p>	<p>Euro</p>
	<p>Minimum Initial Investment</p>	<p>n/a</p>
	<p>Minimum Subsequent Investment</p>	<p>n/a</p>
<p>11. <b><u>EURYNOME FUND LTD</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>  5/10/2001</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 8/28960</p> <p><b><u>Number of Registration:</u></b> HE 123789</p> <p><b><u>Date of Registration:</u></b> 14/9/2001</p> <p><b><u>Registered Address:</u></b>, 199 Arch. Makarios III Avenue, Neocleous House, 3030 Limassol</p>	

	<p><b><u>Objective of the scheme</u></b></p> <p>Long-term capital appreciation by investing in developed market equities and global investment bonds</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p>1. <b>Name:</b> Mr Andreas Neocleous  <b>Nationality:</b> Cypriot – Lawyer  <b>Contact Address:</b> (see registered address)  <b>Date of Appointment:</b> 14/9/2001</p> <p>2. <b>Name:</b> Mr Elias Neocleous  <b>Nationality:</b> Cypriot – Lawyer  <b>Contact Address:</b> (see registered address)  <b>Date of Appointment:</b> 14/9/2001</p> <p>3. <b>Name:</b> Mr Kyriacos Georgiades  <b>Nationality:</b> Cypriot  <b>Contact Address:</b> (see registered address)  <b>Date of Appointment:</b> 14/9/2001</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Morgan Stanley &amp; Co Inc..  <b>Address:</b> 1585 Broadway, New York NY 10036</p> <p><b><u>INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> Morgan Stanley &amp; Co International Ltd.  <b>Address:</b> 25 Cabot Square, Canary Wharf London E14 4QA</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis,  Chartered Accountants  <b>Address:</b> P.O. Box 50161, 3601 Limassol</p> <p><b><u>ADMINISTRATOR</u></b></p> <p><b>Name:</b> Messrs Kyprianou &amp; Co, Accountants  <b>Address:</b> P.O. Box 56319, 3306 Lemesos</p> <p><b><u>LEGAL ADVISER:</u></b></p> <p><b>Name:</b> Messrs Andreas Neocleous &amp; Co, Law Office  <b>Address:</b> Arch. Makariou III 199,  Neocleous House, 3030, Limassol</p>	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31 December
	Duration of Fund	Unlimited

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	Currency Denomination	US\$
	Minimum Initial Investment	10 mln
	Minimum Subsequent Investment	N/A
<p>12. <b><u>FAOS CLEAN AND RENEWABLE FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 3/7/08</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 53/42640</p> <p><b><u>Number of Registration:</u></b> HE 231694</p> <p><b><u>Date of Registration:</u></b> 19/6/2008</p> <p><b><u>Registered Address:</u></b> 7 Heliopolis street, Ayios Andreas, 1101 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Panayiotis Loukas Yenimatas  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 19/6/08</p> <p><b>Name:</b> Georgios Pantazis Kypreos  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 19/6/08</p> <p><b>Name:</b> Photios Galanis  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 19/6/08</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Company Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Panayiotis Loukas Yenimatas  <b>Name:</b> Georgios Pantazis Kypreos  <b>Name:</b> Marinos Makrides (Greek)  <b>Name:</b> Photios Galanis  <b>Name:</b> Nestor Balaskas (Greek)</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG</p>	

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	<p><b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Mutual Trust Cyprus Ltd  <b>Address:</b> Nicosia Cyprus</p>										
	<table border="1"> <tr> <td data-bbox="579 501 962 566"><b><u>OTHER DETAILS</u></b></td> <td data-bbox="962 501 1398 566"></td> </tr> <tr> <td data-bbox="579 566 962 642">Accounting reference date</td> <td data-bbox="962 566 1398 642">31/12</td> </tr> <tr> <td data-bbox="579 642 962 719">Duration of fund</td> <td data-bbox="962 642 1398 719">10 years</td> </tr> <tr> <td data-bbox="579 719 962 795">Currency denomination</td> <td data-bbox="962 719 1398 795">euro</td> </tr> <tr> <td data-bbox="579 795 962 869">Minimum initial investment</td> <td data-bbox="962 795 1398 869">euro 100.000</td> </tr> </table>	<b><u>OTHER DETAILS</u></b>		Accounting reference date	31/12	Duration of fund	10 years	Currency denomination	euro	Minimum initial investment	euro 100.000
<b><u>OTHER DETAILS</u></b>											
Accounting reference date	31/12										
Duration of fund	10 years										
Currency denomination	euro										
Minimum initial investment	euro 100.000										
<p>13. <b><u>GLOBAL QUEST PARTNERS LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 4.6.2008</p> <p><b><u>Number of Recognition:</u></b> IIBFSS/ICIS 51/42590</p> <p><b><u>Number of Registration:</u></b> HE 228885</p> <p><b><u>Date of Registration:</u></b> 13.5.2008</p> <p><b><u>Registered Address:</u></b>  Nafpliou 15, 2<sup>nd</sup> Fl. P.C.3025, Limassol</p> <p><b><u>Objective of the scheme</u></b></p> <p>The investment objective is to generate capital growth for the scheme's investors from a concentrated portfolio of investment with significant exposure to international land, property and property development funds.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Mr Munaf Ali  <b>Nationality:</b> British  <b>Date of Appointment:</b> 13.5.2008</p> <p><b>Name:</b> Mr Aziz Ali  <b>Nationality:</b> British  <b>Date of Appointment:</b> 13.5.2008</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co. Limited  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Mr Munaf Ali and Mr Aziz Ali</p>										

**CENTRAL BANK OF CYPRUS**

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	<p><b><u>EXTERNAL AUDITORS</u></b>  <b>Name:</b> KPMG  <b>Address:</b> Limassol</p> <p><b><u>ADMINISTRATORS:</u></b>  <b>Name:</b> C.P. Palema Administrator Limited  <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p>										
	<table border="1"> <tr> <td colspan="2" data-bbox="579 663 962 730"><b><u>OTHER DETAILS</u></b></td> </tr> <tr> <td data-bbox="579 730 962 804">Accounting reference date</td> <td data-bbox="962 730 1398 804">31/12</td> </tr> <tr> <td data-bbox="579 804 962 880">Duration of fund</td> <td data-bbox="962 804 1398 880">n/a</td> </tr> <tr> <td data-bbox="579 880 962 956">Currency denomination</td> <td data-bbox="962 880 1398 956">US\$</td> </tr> <tr> <td data-bbox="579 956 962 1032">Minimum initial investment</td> <td data-bbox="962 956 1398 1032">US\$100.000</td> </tr> </table>	<b><u>OTHER DETAILS</u></b>		Accounting reference date	31/12	Duration of fund	n/a	Currency denomination	US\$	Minimum initial investment	US\$100.000
<b><u>OTHER DETAILS</u></b>											
Accounting reference date	31/12										
Duration of fund	n/a										
Currency denomination	US\$										
Minimum initial investment	US\$100.000										
<p>14. <b><u>HARVEST STARGATE FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 21/7/2008</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS/54/42660</p> <p><b><u>Number of Registration:</u></b> HE 230795</p> <p><b><u>Date of Registration:</u></b> 6/6/2008</p> <p><b><u>Registered Address:</u></b> 37 Stasikratous Street, 8<sup>th</sup> floor, Office 802, 1065 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr. Antis Varoshotis  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 6/6/2008</p> <p>b) <b>Name:</b> Mr. Agathoclis Agathocleous  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 6/6/2008</p>										

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 ADVISOR:**

**Name:**  
**Address:**

**INVESTMENT MANAGER:**

**Name:** Harvest Financial Services Ltd, Cyprus  
(Cyprus Investment Company, licensed by Cyprus  
Securities Exchange Commission)  
**Address:**

**DIRECTORS OF INVESTMENT MANAGER**

(b) **Name:** Mr. Agathocles Agathocleous  
**Nationality:** Cypriot

(b) **Name:** Mr. Michalis Charalambous  
**Nationality:** Cypriot

(c) **Name:** Ms Panayiota Vretakou  
**Nationality:** Cypriot

(d) **Name:** Mr. Yiannis Kouis  
**Nationality:** Cypriot

(e) **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



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	<b>Address:</b> P.O. Box 24747, 1394 Nicosia.											
	<table border="1"> <tr> <td colspan="2" data-bbox="587 387 1161 443"><b><u>OTHER DETAILS</u></b></td> </tr> <tr> <td data-bbox="587 443 1161 510">Accounting reference date</td> <td data-bbox="1169 443 1396 510">31/12</td> </tr> <tr> <td data-bbox="587 510 1161 577">Duration of fund</td> <td data-bbox="1169 510 1396 577">unlimited</td> </tr> <tr> <td data-bbox="587 577 1161 645">Currency denomination</td> <td data-bbox="1169 577 1396 645">euro</td> </tr> <tr> <td data-bbox="587 645 1161 712">Minimum initial investment</td> <td data-bbox="1169 645 1396 712">Euro 10.000</td> </tr> </table>		<b><u>OTHER DETAILS</u></b>		Accounting reference date	31/12	Duration of fund	unlimited	Currency denomination	euro	Minimum initial investment	Euro 10.000
<b><u>OTHER DETAILS</u></b>												
Accounting reference date	31/12											
Duration of fund	unlimited											
Currency denomination	euro											
Minimum initial investment	Euro 10.000											
<p>15. <b><u>I.F. PRIVATE EQUITY FUND HOLDING LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 2/10/07</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 47/ 42090</p> <p><b><u>Number of Registration:</u></b> HE 208151</p> <p><b><u>Date of Registration:</u></b> 17/9/2007</p> <p><b><u>Registered Address:</u></b> Kennedy 70 Papavasiliou House, 1<sup>st</sup> Floor, p.c. 1076 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Alfred Groshinski  <b>Nationality:</b> German  <b>Date of Appointment:</b> 17/9/07</p> <p>(b) <b>Name:</b> Savvas Shiatis  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 17/9/07</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Marfin Popular Bank Public Co Ltd  <b>Address:</b> 154 Limassol Avenue, 2025 Nicosia</p>											

**CENTRAL BANK OF CYPRUS**

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	<p><b><u>EXTERNAL AUDITORS</u></b>  <b>Name:</b> BDO Philippides  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b>  <b>Name:</b> Oneworld Ltd  <b>Address:</b> as above</p>								
	<p><b><u>OTHER DETAILS</u></b></p>								
	<table border="1"> <tr> <td data-bbox="579 943 962 949">Accounting reference date</td> <td data-bbox="962 943 1398 949">31/12</td> </tr> <tr> <td data-bbox="579 949 962 956">Duration of fund</td> <td data-bbox="962 949 1398 956">unlimited</td> </tr> <tr> <td data-bbox="579 956 962 963">Currency denomination</td> <td data-bbox="962 956 1398 963">euro</td> </tr> <tr> <td data-bbox="579 963 962 969">Minimum initial investment</td> <td data-bbox="962 963 1398 969">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>16. <b><u>KM REAL ESTATE INVESTMENT FUND LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 21/3/08</p> <p><b><u>Number of Recognition:</u></b> ICIS 50/42500</p> <p><b><u>Number of Registration:</u></b> HE 219963</p> <p><b><u>Date of Registration:</u></b> 22/1/2008</p> <p><b><u>Registered Address:</u></b> Kolokotroni &amp; Chrysorogiatissis, P.C. 3040 Limassol.</p> <p><b><u>Objective of the scheme</u></b></p> <p>The fund assembles and develops properties in the Athens district, with a view to selling or lease them in ways that maximise returns to investors.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Mr Iason Tsakonas  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 22/1/2008</p> <p><b>Name:</b> Mr Anastasios Leventis  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 22/1/2008</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> Nicosia Cyprus</p>								

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	<p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> Oliavos Real Estate Investment Advisors Ltd  <b>Address:</b> Cyprus</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>The Fund is managed by its two Directors above</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Clerides Charalambides &amp; Associates Ltd  <b>Address:</b> Limassol</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Ergoserve Consulting Ltd  <b>Address:</b> Limassol</p>									
	<p><b><u>OTHER DETAILS</u></b></p> <table border="1" data-bbox="579 981 1398 1272"> <tr> <td>Accounting reference date</td> <td>31/12</td> </tr> <tr> <td>Duration of fund</td> <td>7 years</td> </tr> <tr> <td>Currency denomination</td> <td>euro</td> </tr> <tr> <td>Minimum initial investment</td> <td>euro 200.000</td> </tr> </table>		Accounting reference date	31/12	Duration of fund	7 years	Currency denomination	euro	Minimum initial investment	euro 200.000
Accounting reference date	31/12									
Duration of fund	7 years									
Currency denomination	euro									
Minimum initial investment	euro 200.000									
<p>17. <b><u>MILOS INVESTMENTS FUND L.P.</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 9/10/2008</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ ICIS/ 56/47760</p> <p><b><u>Number of Registration:</u></b> Σ 11655</p> <p><b><u>Date of Registration:</u></b> 19/9/2008</p> <p><b><u>Registered Address:</u></b>  Chrysorrogiatissis &amp; Kolokotroni, 3040 Limassol, Cyprus</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>1. Name:</b> Socratis Kominakis  <b>Nationality:</b> Greek</p>									

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	<p><b>Date of Appointment:</b> 19/9/08</p> <p><b>2. Name:</b> Demetris Veroiopoulos  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 19/9/08</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co. Ltd  <b>Address:</b> P.O. Box 24747, 1394, Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Milos Management Ltd  <b>Address:</b> (as above)</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p><b>A. Name:</b> S. Kominakis  <b>Nationality:</b> Greek</p> <p><b>B. Name:</b> Mr. Demetris Veroiopoulos  <b>Nationality:</b> Greek</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Clerides, Charalambides &amp; Associates Limited  <b>Address:</b></p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Ergoserve Consulting Ltd  <b>Address:</b> P.O. Box 56220, 3305 Lemesos.  Tel: 25 339280 Fax: 25-339316</p>	
	<b>OTHER DETAILS:</b>	
	Accounting Reference Date	31/12
	Duration of Fund	7 years
	Currency Denomination	Euro
	Minimum Initial Investment	€1 mln
	Minimum Subsequent Investment	-
18. <b><u>N.G.</u></b> <b><u>INVESTMENT</u></b> <b><u>PROPERTY FUND</u></b>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 10/04/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ ICIS/ 29/41070</p>	

<b><u>LTD</u></b>	<p><b><u>Number of Registration:</u></b> HE 171063</p> <p><b><u>Date of Registration:</u></b> 23/1/06</p> <p><b><u>Registered Address:</u></b></p> <p>7 Heliopolis Street, Agios Andreas, 1101 Nicosia.</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve long term capital growth through investment in the property markets of selected countries in Europe and America.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>1. Name:</b> Roman Golnikov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 24/1/06</p> <p><b>2. Name:</b> Sergey Nazarkin <b>Nationality:</b> Russian <b>Date of Appointment:</b> 24/1/06</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Vneshtorg Bank <b>Address:</b> Russia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>The Fund is managed by its Directors</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis Chartered Accountants <b>Address:</b> P.O. Box 1121, 1502-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Mutual Trust Cyprus Ltd <b>Address:</b> 7 Heliopolis Street 1101 Nicosia</p>	
	<b>OTHER DETAILS:</b>	
	Accounting Reference Date	31/12
	Duration of Fund	n/a
	Currency Denomination	US\$

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	Minimum Initial Investment	US\$50.000
	Minimum Subsequent Investment	US\$10.000
<p>19. <b><u>P &amp; C Liquidity Plus Fund (formerly P &amp; C Global Fixed Income Fund Ltd)</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 26/3/02</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 9/29380</p> <p><b><u>Number of Registration:</u></b> 125983</p> <p><b><u>Date of Registration:</u></b> 31/12/2001</p> <p><b><u>Registered Address:</u></b> 15 Nafpliou Street, 2<sup>nd</sup> Floor, 3025 Lemesos</p> <p><b><u>Objective of the scheme</u></b></p> <p>Maximise profits by investing in fixed income securities (mainly bonds)</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>2)<b>Name:</b> Mr Christopher McGinty <b>Nationality:</b> British <b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland <b>Date of Appointment:</b> 12/2001</p> <p>2)<b>Name:</b> Richard C. Ritter <b>Nationality:</b> Swiss <b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland <b>Date of Appointment:</b> 3/2004</p> <p><b><u>MANAGER</u></b></p> <p><b>Name:</b> .P &amp; C Global Fund Management Ltd (Cyprus IFC) <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> Mr Christopher McGinty <b>Nationality:</b> British <b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland <b>Date of Appointment:</b> 2/2003</p> <p><b>Name:</b> Richard C. Ritter <b>Nationality:</b> Swiss <b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland <b>Date of Appointment:</b> 3/2004</p> <p><b>Name:</b> Mr Pambos Papas <b>Nationality:</b> Cypriot</p>	

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	<p><b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol  <b>Date of Appointment:</b> 11/2001</p> <p><b><u>CUSTODIAN</u></b>  <b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>ADMINISTRATOR</u></b>  <b>Name:</b> C.P. Palema Administrator Ltd  <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>EXTERNAL AUDITORS</u></b>  <b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis  <b>Address:</b> P.O. Box 50161,  3601 Limassol.</p> <p><b><u>LEGAL ADVISER</u></b>  <b>Name:</b> Ritter Attorneys at Law  <b>Address:</b> Bahnhofstrasse 26, CH-8022, Zurich  Tel: 4112221515 Fax: 4112221500</p>	
	<p><b>OTHER DETAILS</b></p>	
	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>20. <b><u>P &amp; C GLOBAL GOLD AND NATURAL RESOURCES FUND LIMITED</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>  15/7/2002</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 10/30250</p> <p><b><u>Number of Registration:</u></b> 131384</p> <p><b><u>Date of Registration:</u></b> 28/6/2002</p> <p><b><u>Registered Address:</u></b> 15 Nafpliou Street, 2<sup>nd</sup> Floor, 3025 Lemesos</p>	

	<p><b><u>Objective of the scheme</u></b></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> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>1. <b>Name:</b> Mr Christopher McGinty <b>Nationality:</b> British <b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland <b>Date of Appointment:</b> 2/2003</p> <p>2) <b>Name:</b> Richard C. Ritter <b>Nationality:</b> Swiss <b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland <b>Date of Appointment:</b> 3/2004</p> <p>3) <b>Name:</b> Bernhard Weber <b>Nationality:</b> Swiss <b>Address:</b> Singapore <b>Date of Appointment:</b> 9/2004</p> <p><b><u>MANAGER</u></b></p> <p><b>Name:</b> .P &amp; C Global Fund Management Ltd (Cyprus IFC) <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> Mr Christopher McGinty <b>Nationality:</b> British <b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland <b>Date of Appointment:</b> 2/2003</p> <p><b>Name:</b> Richard C. Ritter <b>Nationality:</b> Swiss <b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland <b>Date of Appointment:</b> 3/2004</p> <p><b>Name:</b> Mr Pambos Papas <b>Nationality:</b> Cypriot <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol <b>Date of Appointment:</b> 11/2001</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> .Royal Bank of Canada, <b>Address:</b> 71 Queen Victoria Street, London EC4V 4DE, U.K.</p> <p><b><u>INVESTMENT ADVISOR</u></b></p> <p><b>Name:</b> Baker Steel Capital Partners LLP, <b>Address:</b> London, UK</p>
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	<p><b><u>ADMINISTRATOR</u></b>  <b>Name:</b> C.P. Palema Administrator Ltd  <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>EXTERNAL AUDITORS</u></b>  <b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis  <b>Address:</b> P.O. Box 50161,  3601 Limassol.</p> <p><b><u>LEGAL ADVISER</u></b>  <b>Name:</b> Ritter Attorneys – at – Law  <b>Address:</b> 26 Bahnhofstrasse, CH-8022, Zurich</p>	
	<b>OTHER DETAILS</b>	
	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>21. <b><u>Pallini Investment Fund Ltd</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>  1/7/2004  International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 18/40280</p> <p><b><u>Number of Registration:</u></b> HE 149788</p> <p><b><u>Date of Registration:</u></b> 25/6/2004</p> <p><b><u>Registered Address:</u></b> Stasinou 8, Photiades Business Centre, Flat 301, Nicosia</p> <p><b><u>Objective of the scheme:</u></b>  To achieve high capital growth by investing in private companies in emerging markets with primary focus on Eastern European Countries.</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p>1. <b>Name:</b> Charles Edward Treherne  <b>Nationality:</b> U.K.  <b>Date of Appointment:</b> 24/6/2004</p> <p>2. <b>Name:</b> Constantinos Constantinou</p>	

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	<p><b>Nationality:</b> Cyprus  <b>Date of Appointment:</b> 24/6/2004  <b>3. Name:</b> Andreas Mavromatis  <b>Nationality:</b> Cyprus  <b>Date of Appointment:</b> 24/6/2004  <b>4. Name:</b> Baker Al-Sadi  <b>Nationality:</b> Kuwaiti  <b>Date of Appointment:</b> 11/2004  <b>5. Name:</b> Colin Weinberg  <b>Nationality:</b> U.K.  <b>Date of Appointment:</b> 11/2004</p> <p><b><u>CUSTODIAN/ADMINISTRATOR</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs Demetriades Shakos Pifanis, Chartered Certified Accountants  <b>Address:</b> P.O. Box 22545, 1522 Nicosia.</p> <p><b><u>LEGAL ADVISER:</u></b></p> <p><b>Name:</b> Messrs Alecos Evangelou &amp; Co,  <b>Address:</b> P.O. Box 29238, 1623 Nicosia.</p>	
	<p><b>OTHER DETAILS</b></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>22. <b><u>PILGRIM RUSSIA INVESTMENT FUND LTD</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>                  24/7/2000</p> <p>International variable capital company designated as a private ICIS</p> <p><b>Number of Recognition:</b> IBFSS/ICIS15/30910</p> <p><b>Number of Registration:</b> HE 139381</p> <p><b>Date of Registration:</b> 7/1/2003</p> <p><b>Registered Address:</b> 7 Helioupolis Street, Ayios Andreas, 1101 Nicosia</p>	

	<p><b><u>Objective of the scheme:</u></b></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><b><u>DIRECTORS OF ICIS:</u></b></p> <p>1) <b>Name:</b> Mr Roman Golnikov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 27/5/2003</p> <p>2) <b>Name:</b> Mr Alexander Ivanov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 27/5/2003</p> <p>3) <b>Name:</b> Mr Ian Loudlow Brooks <b>Nationality:</b> U.K. <b>Date of Appointment:</b> 2006</p> <p><b><u>CUSTODIAN:</u></b></p> <p><b>Name:</b> Federal Bank of the Middle East Ltd, Cyprus International Banking Unit <b>Address:</b> P.O. Box 25566, 1391 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Pilgrim Asset Management Ltd <b>Address:</b> P.O. Box 22540, 1522 Nicosia</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p>1) <b>Name:</b> Mr Roman Golnikov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 27/5/2003</p> <p>2) <b>Name:</b> Mr Alexander Ivanov <b>Nationality:</b> Russian <b>Date of Appointment:</b> 27/5/2003</p> <p>3) <b>Name:</b> Ms Larissa Ivanova <b>Nationality:</b> Russian <b>Date of Appointment:</b> 1/3/2004</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis, Chartered Accountants P.O. Box 1121, 1502-Nicosia.</p>
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	<p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Mutual Trust Cyprus Ltd</p> <p><b>Address:</b> 7 Helioupolis Street, Ayios Andreas, 1101 Nicosia</p> <p><b><u>MARKETING AGENT:</u></b></p> <p><b>Name:</b> Messrs Roman Golnikov and Alexander Ivanov (see directors of ICIS)</p>	
	<p><b>OTHER DETAILS</b></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\$50.000</p>
	<p>Minimum Subsequent Investment:</p>	<p>N/A</p>
<p>23. <b><u>PIRAEUS CYPRUS MANAGEMENT RISK FUND LTD</u></b></p>	<p><b><u>Date of recognition by the Central Bank of Cyprus:</u></b> 3/11/2008</p> <p><b>Number of Recognition:</b> IBFSS/ICIS/57/47820</p> <p><b>Number of Registration:</b> HE 236885</p> <p><b>Date of Registration:</b> 29/8/2008</p> <p><b>Registered Address:</b> 66 Acropolis Street, 2012 Nicosia, Cyprus.</p> <p><b><u>Investment Objectives:</u></b></p> <p>The objective of the Fund is to achieve maximum investment returns for a pre-set low-risk strategy through the use of dynamic rebalancing methodologies. Risk is maintained at low levels through diversification, emphasis on low-risk instruments, hedging, absence of gearing and on-going risk monitoring.</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p>1. <b>Name:</b> Mr Marios Savvides <b>Nationality:</b> Cypriot <b>Date of Appointment:</b></p> <p>2. <b>Name:</b> Mr George Appios <b>Nationality:</b> Cypriot <b>Date of Appointment:</b></p>	

**3. Name:** Mr Elias Tringas  
**Nationality:** Cypriot  
**Date of Appointment:**

**4. Name:** Mr Marios Demetriades  
**Nationality:** Cypriot.  
**Date of Appointment:**

**CUSTODIAN:**

**Name:** Hellenic Bank Public Company Limited

**INVESTMENT MANAGER:**

**Name:** Piraeus Bank (Cyprus) Limited

**Address:**

**DIRECTORS OF INVESTMENT MANAGER:**

**1. Name:** Mr Constantinos Loizides  
**Nationality:** Cypriot  
**Date of Appointment:**

**2. Name:** Mr George Appios  
**Nationality:** Cypriot  
**Date of Appointment:** 27/5/2003

**3. Name:** Mr. Marios Savvides  
**Nationality:** Cypriot  
**Date of Appointment:**

**4. Name:** Mr. Elias Milis  
**Nationality:** Greek  
**Date of Appointment:**

**5. Name:** Mr. George Provopoulos  
**Nationality:** Greek  
**Date of Appointment:**

**6. Name:** Mr. George Liakopoulos  
**Nationality:** Greek  
**Date of Appointment:**

**EXTERNAL AUDITORS:**

**Name:** Messrs KPMG

**ADMINISTRATOR:**

**Name:** Fiducitrust Services Ltd,

**Address:** Acropolis Tower, 66 Acropolis Ave., 2012 Strovolos, Nicosia.

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	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31 <sup>st</sup> December
	Duration of Fund:	Unlimited
	Currency Denomination	Euro
	Minimum Initial Investment	€100.000
	Minimum Subsequent Investment:	€10.000
<p>24. <b><u>R&amp;B Selected Strategies Investment Fund</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 6/4/200</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 22/ 40700</p> <p><b><u>Number of Registration:</u></b> HE 158329</p> <p><b><u>Date of Registration:</u></b> 8/3/2005</p> <p><b><u>Registered Address:</u></b> P.O. Box 57342, 3315 Lemesos, Cyprus</p> <p><b><u>Investment Objectives:</u></b> To invest in a range of private and public securities on worldwide markets.</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p>1. <b>Name:</b> Mr Stephan C. Roh <b>Nationality:</b> Swiss <b>Date of Appointment:</b> 6/4/05</p> <p>2. <b>Name:</b> Mr Pambos Papas <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 6/4/05</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER :</u></b></p> <p><b>Name :</b> EFG Eurofinanciere d’Investissements <b>Address :</b> Villa Les Aigles, 15 Ave d’Ostende, Monaco</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis <b>Contact address:.</b> P.O. Box 50161, 3601 Lemesos</p>	

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	<p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Messrs C.P. Palema Administrator Ltd  <b>Address:</b> P.O. Box 57342, 3315 Lemesos, Cyprus</p> <p><b><u>MARKETING AGENT:</u></b></p> <p><b>Name:</b> R &amp; B Gulf and International Investment FZE  <b>Address:</b> Sharjah, International Airport Free Zone, Executive Suite X4-09 P.O. Box 8880, UAE</p> <p><b><u>INTERNATIONAL LEGAL COUNSEL:</u></b></p> <p><b>Name:</b> RoH Law Offices  <b>Address:</b> Zurich.</p>	
	<p><b>OTHER DETAILS</b></p>	
	<p>Accounting Reference Date</p>	<p>31<sup>st</sup> December</p>
	<p>Duration of Fund:</p>	<p>Not defined</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment:</p>	<p>US\$100.000</p>
	<p>Minimum Subsequent Investment:</p>	<p>US\$100.000</p>
<p>25. <b><u>R &amp; B RUSSIA INVESTMENT FUND LIMITED</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>          6/11/2003</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 16/30990</p> <p><b><u>Registered Address:</u></b> 15 Nafpliou Street, 2<sup>nd</sup> Floor, 3025 Lemesos.</p> <p><b><u>Objective of the scheme:</u></b></p> <p>Maximise profits by investing in a portfolio of fixed income Russian securities, government bonds and money market instruments</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p><b>Name:</b> Mr Stephan Roh  <b>Nationality:</b> Swiss</p> <p><b>Name:</b> Pambos Papas  <b>Nationality:</b> Cypriot</p> <p><b><u>MANAGER</u></b></p>	

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	<p><b>Name:</b> (P &amp; C Global Fund Management Ltd) (Cyprus IFC) <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> .P &amp; C Invest Ltd <b>Address:</b> Nafpliou 15, 3025 Limassol Cyprus</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Messrs C.P. Palema Administrator Ltd <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis <b>Address:</b> Lemesos.</p> <p><b><u>LEGAL ADVISER:</u></b></p> <p><b>Name:</b> Ritter Attorneys – at – Law <b>Address:</b> 26 Bahnhofstrasse, CH-8022, Zurich</p>
26. <b><u>RP EXPLORER FUND (CYPRUS) LTD</u></b>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 10/6/05 with value date 6.6.05</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 23/40760</p> <p><b><u>Number of Registration:</u></b> N/A</p> <p><b><u>Date of Registration:</u></b> N/A</p> <p><b><u>Registered Address:</u></b> Avenue Building, 3<sup>rd</sup> Floor, 22 Arch. Makarios III Avenue, 1065 Nicosia</p> <p><b><u>Investment Objectives:</u></b></p> <p>The Fund seeks to maximise returns through investing, primarily, in non-G7 economies in a diversified portfolio of securities and other investments.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>A. Name:</b> Peter Olden <b>Nationality:</b> Irish <b>Date of Appointment:</b> 6/6/05</p>



**B. Name:** Tassos Anastassiades  
**Nationality:** Cypriot  
**Date of Appointment:** 6/6/05

**C. Name:** Costas Christoforou  
**Nationality:** Cypriot  
**Date of Appointment:** 6/6/05

**CUSTODIAN**

**Name:** 1) Merrill Lynch International, London.  
2) Credit Suisse First Boston (Europe) Ltd

**INVESTMENT ADVISOR**

**Name:** RP Capital Cayman Ltd  
**Address:** Cayman Islands  
**Contact address:** 33 Chester Street, SW1X 7XB London, UK

**UK Investment Advisor:** RP Capital UK Ltd

**INVESTMENT MANAGER (IF APPLICABLE):**

**Name:** RP Capital Partners Cayman Islands Ltd  
**Address:** Cayman Islands.  
**Contact address:** 33 Chester Street, SW1X 7XB London, UK

**DIRECTORS OF INVESTMENT MANAGER:**

A. **Name:** Rafael Berber  
**Nationality:** Israeli  
**Contact address:** London UK

**Date of Appointment:** 6.6.05

B. **Name:** Alan Tidy  
**Nationality:** Jersey

**Date of Appointment:** 6.6.05

C. **Name:** Jan Rehak  
**Nationality:** Czech

**Date of Appointment:** 6.6.05

**EXTERNAL AUDITORS:**

**Name:** Messrs KPMG Metaxas Loizides Syrimis Chartered Accountants

**Contact address:** P.O. Box 21121, 1502-Nicosia

**ADMINISTRATOR:**

**Name:** CITCO Scheme Services (Dublin) Ltd  
**Address:** International Financial Services Centre, Dublin, Ireland

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	<b>OTHER DETAILS</b>	
	Accounting Reference Date	N/A
	Duration of Fund:	N/A
	Currency Denomination:	Euro
	Minimum Initial Investment	€1 mln
	Minimum Subsequent Investment:	€100.000
<p>27. <b><u>RP JAPAN OPPORTUNITIES FUND (CYPRUS) LTD</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 15/7/2005</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 25/40790</p> <p><b><u>Number of Registration:</u></b> HE 162799</p> <p><b><u>Date of Registration:</u></b> 11/7/2005</p> <p><b><u>Registered Address:</u></b> Avenue Building, 3<sup>rd</sup> Floor, 22 Arch. Makarios III Avenue, 1065 Nicosia</p> <p><b><u>Investment Objectives:</u></b></p> <p>The Fund seeks to maximise returns through investing, primarily, in Japan in a diversified portfolio of securities and other investments.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Peter Olden <b>Nationality:</b> Irish <b>Date of Appointment:</b> 6/6/05</p> <p>b) <b>Name:</b> Tassos Anastassiades <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 6/6/05</p> <p>c) <b>Name:</b> Costas Christoforou <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 6/6/05</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> 1) Merrill Lynch International, London. 2) Credit Suisse First Boston (Europe) Ltd</p>	

	<p><b><u>INVESTMENT ADVISOR</u></b></p> <p><b>Name:</b> RP Capital Cayman Ltd  <b>Address:</b> Cayman Islands  <b>Contact address:</b> 33 Chester Street, SW1X 7XB London, UK</p> <p><b>UK Investment Advisor:</b> RP Capital UK Ltd</p> <p><b><u>INVESTMENT MANAGER (IF APPLICABLE):</u></b></p> <p><b>Name:</b> RP Capital Partners Cayman Islands Ltd  <b>Address:</b> Cayman Islands.  <b>Contact address:</b> 33 Chester Street, SW1X 7XB London, UK</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p><b>1. Name:</b> Rafael Berber  <b>Nationality:</b> Israeli  <b>Date of Appointment:</b> 6.6.05</p> <p><b>2. Name:</b> Alan Tidy  <b>Nationality:</b> Jersey  <b>Date of Appointment:</b> 6.6.05</p> <p><b>3. Name:</b> Jan Rehak  <b>Nationality:</b> Czech  <b>Date of Appointment:</b> 6.6.05</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis Chartered Accountants</p> <p><b>Contact address:</b> . , P.O. Box 21121, 1502-Nicosia</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> CITCO Scheme Services (Dublin) Ltd  <b>Address:</b> International Financial Services Centre, Dublin, Ireland</p>	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	N/A
	Duration of Fund:	Unlimited
	Currency Denomination	US\$
	Minimum Initial Investment	US\$1 mln
	Minimum Subsequent Investment:	US\$250.000

<p>28. <b><u>SEKAY CAPITAL LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 15/5/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 33/41370</p> <p><b><u>Number of Registration:</u></b> HE 174313</p> <p><b><u>Date of Registration:</u></b> 30/3/2006</p> <p><b><u>Registered Address:</u></b> 10 Themistocles Dervis Street, P.O. Box 1305 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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 contracts).</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> George Moutsis <b>Nationality:</b> Greek <b>Date of Appointment:</b> 30/3/2006</p> <p>b) <b>Name:</b> Minas Georgiades <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 30/3/2006</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Popular Bank Public Company Ltd <b>Address:</b> P.O. Box 22032, 1598 Nicosia</p> <p><b><u>INVESTMENT ADVISOR/MANAGER:</u></b></p> <p><b>Name:</b> Messrs Moutsis and Georgiades as above</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG <b>Address:</b> P.O. Box 21612, 1591-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Fiducitrust Services Ltd <b>Address:</b> P.O. Box 27233, 1643 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p>	

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	<p><b>Name:</b> Papacharalambous &amp; Angelides, Law firm  <b>Address:</b> P.O. Box 24901, 1305 Nicosia</p>											
	<p><b>OTHER DETAILS:</b></p> <table border="1" data-bbox="580 394 1406 730"> <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</td> </tr> <tr> <td>Minimum Subsequent Investment</td> <td>€ 50.000</td> </tr> </table>		Accounting Reference Date	31/12	Duration of Fund	unlimited	Currency Denomination	Euro	Minimum Initial Investment	€ 50.000	Minimum Subsequent Investment	€ 50.000
Accounting Reference Date	31/12											
Duration of Fund	unlimited											
Currency Denomination	Euro											
Minimum Initial Investment	€ 50.000											
Minimum Subsequent Investment	€ 50.000											
<p>29. <b><u>SOLID CAPITAL FUND (CYPRUS) LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 26/7/2007</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 45/41980</p> <p><b><u>Number of Registration:</u></b> HE 204035</p> <p><b><u>Date of Registration:</u></b> 17/7/2007</p> <p><b><u>Registered Address:</u></b> 70 Kennedy Avenue, Papavassiliou House, 1<sup>st</sup> Floor., 1076 Nicosia.</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr Semernin Vladimir Vladimirovich  <b>Nationality:</b> Russian  <b>Date of Appointment:</b> 17/7/07</p> <p>(b)<b>Name:</b> Mr Mikhail Dalman  <b>Nationality:</b> Russian  <b>Date of Appointment:</b> 17/7/07</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> Solid Financial Services Ltd</p>											

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	<p>(Cyprus Investment Company, licensed by the Cyprus Securities and Exchange Commission)</p> <p><b>Address:</b> Nicosia</p> <p><b><u>DIRECTORS OF ADVISOR</u></b></p> <p><b>Name:</b> Vladimir Semernin <b>Nationality:</b> Russian</p> <p><b>Name:</b> Mikhail Dalman <b>Nationality:</b> Russian</p> <p><b>Name:</b> Vladimir Svinarenko <b>Nationality:</b> Russian</p> <p><b>Name:</b> Eleftherios Papaeleftheriou <b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> PKF Savvides &amp; Co. Ltd <b>Address:</b> 229 Arch. Makarios Ave., 3105 Limassol P.O. Box 51263, 3505 Limassol.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hive Management Services Ltd <b>Address:</b> as above</p>	
	<p><b>OTHER DETAILS</b></p>	
	<p>Duration of Fund</p>	<p>5 years</p>
	<p>Currency Denomination</p>	<p>US\$</p>
	<p>Minimum Initial Investment</p>	<p>US\$50.000</p>
<p>30. <b><u>SPARTACUS</u></b> <b><u>PRIVATE</u></b> <b><u>EQUITY</u></b> <b><u>CAPITAL</u></b> <b><u>GROWTH FUND</u></b> <b><u>LTD</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 27/6/07</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 44/41950</p> <p><b><u>Number of Registration:</u></b> HE 202079</p> <p><b><u>Date of Registration:</u></b> 16/6/2007</p> <p><b><u>Registered Address:</u></b> Pindarou 27, Alpha Business Centre, 2<sup>nd</sup> floor, P.C. 1060 - Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>The fund seeks to achieve substantial long term capital appreciation from investments in the following three spheres: (a) undertaking the</p>	

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	<p>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 other funds.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(c) <b>Name:</b> Mr Christopher John Prior  <b>Nationality:</b> British  <b>Date of Appointment:</b> 16/6/2007</p> <p>(b)<b>Name:</b> Mr Marcus Rhodes  <b>Nationality:</b> British  <b>Date of Appointment:</b> 16/6/2007</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Mr Christopher John Prior  and Mr Marcus Rhodes</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis  <b>Address:</b> P.O. Box 21121,  1502-Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd  <b>Address:</b> 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p>	
	<p><b>OTHER DETAILS</b></p>	
	<p>Duration of Fund</p>	<p>5 years</p>
	<p>Currency Denomination</p>	<p>€</p>
	<p>Minimum Initial Investment</p>	<p>€75.000</p>
<p>31. <b><u>Taurus Aurum</u></b>  <b><u>Real Estate</u></b>  <b><u>Investment Fund</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 25/6/2007</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 43/41940</p>	

<b><u>Ltd</u></b>	<p><b><u>Number of Registration:</u></b> HE 201612</p> <p><b><u>Date of Registration:</u></b> 12/6/2007</p> <p><b><u>Registered Address:</u></b> 12 Kennedy Avenue, Kennedy Business Centre, 2<sup>nd</sup> Floor, P.C.1703 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve average returns by investing in property markets in selected CIS, EU and Middle East countries.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Mr Nikolay Kostyuk <b>Nationality:</b> Russian <b>Date of Appointment:</b> 12/6/2007</p> <p>(b) <b>Name:</b> Mr Stelios Amerikanos <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 12/6/2007</p> <p>(c) <b>Name:</b> Mr Savvas Themistocleous <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 12/6/2007</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>Investment Committee consisting of the following:</p> <ul style="list-style-type: none"><li>(a) Andrey Kostiuk Nikolayevich</li><li>(b) Vitaly Puchinsky</li><li>(c) Grigoriy Yudinskiy</li></ul> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Deloitte and Touche <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> as above</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> George Yiangou &amp; Co</p>
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	<b>Address:</b> Nicosia	
	<b>OTHER DETAILS</b>	
	Duration of Fund	unlimited
	Currency Denomination	€
	Minimum Initial Investment	€250.000
32. <b><u>VANTECH GROWTH FUND LIMITED</u></b>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 19/11/2002</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b></p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 11/30490</p> <p><b><u>Number of Registration:</u></b> HE 134399</p> <p><b><u>Date of Registration:</u></b> 19/11/2002</p> <p><b><u>Registered Address:</u></b> 12 Kennedy Ave., Kennedy Business Centre, P.O.Box 24293 1703 Nicosia.</p> <p><b><u>Objective of the scheme:</u></b></p> <p>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.</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p><b>Name:</b> Mr Demetrios Goulielmos <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Theodoros Ioannides <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Charalambos Iordanides <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Nicolaos Ioannides <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p>	

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	<p><b>Name:</b> Ioannis Kalkovalis <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Arsenios Manoudes <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b><u>MANAGER</u></b> <b>Name:</b> Innovative Investments Ltd <b>Address:</b> 12 Kennedy Ave., P.O.Box 24293 1703 Nicosia</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> Theodoros Ioannides <b>Nationality:</b> Greek <b>Date of Appointment:</b> 9/2002</p> <p><b>Name:</b> Nicolaos Ioannides <b>Nationality:</b> Greek <b>Date of Appointment:</b> 11/2002</p> <p><b><u>CUSTODIAN</u></b> <b>Name:</b> Marfin Popular Bank Public Co Ltd <b>Address:</b> 154 Limassol Avenue, 2025 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b> N/A</p> <p><b><u>ADMINISTRATOR</u></b> <b>Name:</b> PricewaterhouseCoopers <b>Address:</b> P.O. Box 53034 3300 Lemesos</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> Ernst and Young <b>Address:</b> P.O. Box 50123, 3601 Lemesos</p> <p><b><u>LEGAL ADVISER:</u></b> <b>Name:</b> Messers George Yiangou &amp; CO <b>Address:</b> 12 Kennedy Ave., P.O.Box 24293 1703 Nicosia.</p> <p><b><u>MARKETING AGENT:</u></b> N/A</p>	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31 December
	Duration of Fund:	Unlimited
	Currency Denomination:	Euro
	Minimum Initial Investment:	€10.000

<p>33. <b><u>XS SOUTH EAST EUROPE PROPERTY FUND LTD</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 1/8/2005</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 26/40820</p> <p><b><u>Number of Registration:</u></b> HE 163150</p> <p><b><u>Date of Registration:</u></b> 18/7/2005</p> <p><b><u>Registered Address:</u></b> 12-14 Kennedy Avenue, Kennedy Business Centre, P.C. 1075 Nicosia, Cyprus</p> <p><b><u>Investment Objective:</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Mr Stelios Americanos  <b>Nationality:</b> Cypriot  <b>Contact address:</b> As registered address  <b>Date of Appointment:</b> 18/7/05</p> <p><b>Name:</b> Mr Christos Spanos  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 18/7/2005</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Company Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER (IF APPLICABLE):</u></b></p> <p><b>Name:</b> XS Capital Ltd  <b>Address:</b> 48 Themistocli Dervi Street, Athienitis Centennial Building, 3<sup>rd</sup> Floor, Suite 305, 1066 Nicosia,</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> George Xydias  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 18/7/2005</p> <p><b>Name:</b> Charalambos Psimolofitis  <b>Nationality:</b> Cypriot  <b>Date of Appointment:</b> 18/7/2005</p> <p><b>Name:</b> Christos Spanos  <b>Nationality:</b> Cypriot</p>
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	<b>Date of Appointment:</b> : 18/7/2005  <b><u>EXTERNAL AUDITORS:</u></b> <b>Name:</b> Ernst & Young <b>Contact address:</b> Nicosia <b>Accountants:</b> Baker Tilly, U.K.  <b><u>ADMINISTRATOR:</u></b>  <b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> Nicosia.	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	n/a
	Duration of Fund:	8 years with option to extend for 2 more
	Currency Denomination:	Euro
	Minimum Initial Investment	Euro 30.000
	Minimum Subsequent Investment:	n/a

### III. International Limited Partnerships

<p><b>1. <u>BLUEHOUSE ACCESSION PROPERTY II LP</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 22/9/06</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 38 /41540</p> <p><b><u>Number of Registration:</u></b> Σ 11326</p> <p><b><u>Date of Registration:</u></b> 14/9/06</p> <p><b><u>Registered Address:</u></b> 4 Pikioni Street, 3075 Lemesos</p> <p><b><u>Objective of the scheme</u></b></p> <p>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).</p> <p><b><u>LIMITED PARTNERS</u></b></p> <p>(a) <b>Name:</b> Ioannis Delikanakis  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 18/9/06</p> <p>(b) <b>Name:</b> Charalambos Pandis  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 18/9/06</p> <p>(c) <b>Name:</b> Victor Pisante  <b>Nationality:</b> Greek  <b>Date of Appointment:</b> 18/9/2006</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> Corner Limassol and 200 Athalassas Avenue  2025 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> Bluehouse Capital Advisors Ltd  <b>Address:</b> As registered address</p> <p><b><u>GENERAL PARTNER AND INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> T2 Bluehouse Capital GP II Ltd  <b>Address:</b> As registered address</p>
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	<p><b><u>DIRECTORS OF GENERAL PARTNER/INV. MANAGER</u></b></p> <p>As limited partners above</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Pricewaterhouse Coopers <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Ergoserve Consulting Ltd <b>Address:</b> As registered address</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Neophytou, Clerides, Charalambides <b>Address:</b> As registered address</p>	
	<p><b><u>Other details</u></b></p>	
	Accounting reference date:	31/12/2006
	Duration of the fund	10 years
	Currency Denomination	€
	Minimum initial investment	€1 mln
<p><b>2. <u>Euroventures</u></b> <b><u>Ukraine Fund II</u></b> <b><u>LP</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 30/6/2005</p> <p>International investment limited partnership designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 24/40780</p> <p><b><u>Registered Address:</u></b> 22 Makariou III, 3<sup>rd</sup> floor, 1065 Nicosia</p> <p><b><u>OBJECTIVE OF THE SCHEME</u></b></p> <p>The ICIS makes direct investments in operating companies based primarily in Ukraine and/or in neighbouring countries.</p> <p><b><u>GENERAL PARTNER/ INVESTMENT MANAGER</u></b></p> <p><b>Name:</b> EVU Management Ltd</p> <p><b>Address:</b> c/o 22 Makariou III, 3<sup>rd</sup> floor, 1065 Nicosia</p>	

	<p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Leslie Hawrylyshyn  <b>Address:</b> Geneva, Switzerland  <b>Nationality:</b> Swiss  <b>Date of Appointment:</b> 30/6/2005</p> <p>(a) <b>Name:</b> Valeriy Schekaturov  <b>Address:</b> Kiev, Ukraine  <b>Nationality:</b> Ukraine  <b>Date of Appointment:</b> 30/6/2005</p> <p><b><u>DIRECTORS OF GENERAL PARTNER/ INV. MANAGER</u></b></p> <p>(a) <b>Name:</b> Leslie Hawrylyshyn  <b>Address:</b> Geneva, Switzerland  <b>Nationality:</b> Swiss  <b>Date of Appointment:</b> 16/6/2005</p> <p>(b) <b>Name:</b> Valeriy Schekaturov  <b>Address:</b> Kiev, Ukraine  <b>Nationality:</b> Ukraine  <b>Date of Appointment:</b> 16/6/2005</p> <p>(c) <b>Name:</b> Frederik Vincent van der Have  <b>Address:</b> n/a  <b>Nationality:</b> Dutch  <b>Date of Appointment:</b> 16/6/2005</p> <p><b><u>CUSTODIAN:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd  <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> EVU Management Ltd – Cyprus investment firm  <b>Address:</b> Φλωρίνης 11, City Forum, 5ος όροφος, Διαμ. 504A και 504B, 1065 Λευκωσία</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis  <b>Address:</b> P.O. Box 21121, 1502 Nicosia</p>							
	<p><b><u>OTHER DETAILS:</u></b></p> <table border="1" data-bbox="571 1872 1406 2078"> <tr> <td data-bbox="571 1872 1102 1939">Accounting Reference Date</td> <td data-bbox="1102 1872 1406 1939">31 December</td> </tr> <tr> <td data-bbox="571 1939 1102 2007">Duration of Fund</td> <td data-bbox="1102 1939 1406 2007">10 years</td> </tr> <tr> <td data-bbox="571 2007 1102 2078">Currency Denomination</td> <td data-bbox="1102 2007 1406 2078">US\$</td> </tr> </table>		Accounting Reference Date	31 December	Duration of Fund	10 years	Currency Denomination	US\$
Accounting Reference Date	31 December							
Duration of Fund	10 years							
Currency Denomination	US\$							

	Minimum Initial Investment	US\$1 mln
	Minimum Subsequent Investment	n/a
<b>3. <u>HORUS FOOD &amp; AGRIBUSINESS L.P.</u></b>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b> 3.11.2005</p> <p>International investment limited partnership designated as a private ICIS:</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS/28/41010</p> <p><b><u>Number of Registration:</u></b> Σ 11151</p> <p><b><u>Date of Registration:</u></b> 17/10/05</p> <p><b><u>Registered Address:</u></b> 22 Arch. Makarios III Avenue, 3<sup>rd</sup> Floor, 1065 Nicosia</p> <p><b><u>Objective of the scheme</u></b></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><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Mr Ahmad Al-Hamad <b>Nationality:</b> U.K. <b>Date of Appointment:</b> 17/10/05</p> <p>(b) <b>Name:</b> Mr Hassan Mohamed Hassan El Khatib <b>Nationality:</b> Egyptian <b>Date of Appointment:</b> 17/10/05</p> <p>(c) <b>Name:</b> Mr Walid Kaba <b>Nationality:</b> U.K. <b>Date of Appointment:</b> 17/10/05</p> <p>(d) <b>Name:</b> Mr Gerard J.J.M. Van Empel <b>Nationality:</b> Netherlands <b>Date of Appointment:</b> 17/10/05</p> <p>(e) <b>Name:</b> Ms Koulla Antoniadou <b>Nationality:</b> Cypriot <b>Date of Appointment:</b> 17/10/05</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Arab African International Bank of Egypt <b>Address:</b> 5 Midan Al Saray, Al Koubra, Garden City, Cairo, Egypt</p>	



	<p><b><u>INVESTMENT ADVISOR:</u></b> N/A</p> <p><b><u>GENERAL PARTNER/INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Horus Food &amp; Agribusiness Management Ltd  <b>Address:</b> 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p> <p><b><u>DIRECTORS OF ADVISOR/MANAGER</u></b></p> <p>(a) <b>Name:</b> Mohamad Taymour  <b>Nationality:</b> n/a</p> <p>(b) <b>Name:</b> Yasser El Mallawany  <b>Nationality:</b> n/a</p> <p>(c) <b>Name:</b> Gamal H. Mubarak  <b>Nationality:</b> Egyptian</p> <p>(d) <b>Name:</b> Mr Walid Kaba  <b>Nationality:</b></p> <p>(e) <b>Name:</b> Mr Hassan Heikel  <b>Nationality:</b></p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG, Chartered Accountants  <b>Address:</b> 10 Mnasiadou Street, Elma House, 1065 Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd  <b>Address:</b> 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p>											
	<p><b><u>OTHER DETAILS:</u></b></p> <table border="1" data-bbox="571 1552 1396 1888"> <tr> <td>Accounting Reference Date</td> <td>31/12 each year</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 each year	Duration of Fund	n/a	Currency Denomination	US\$	Minimum Initial Investment	US\$2 million	Minimum Subsequent Investment	n/a
Accounting Reference Date	31/12 each year											
Duration of Fund	n/a											
Currency Denomination	US\$											
Minimum Initial Investment	US\$2 million											
Minimum Subsequent Investment	n/a											
<p><b><u>4. MAGHREB PRIVATE EQUITY FUND II L.P.</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 30/6/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 36/41470</p> <p><b><u>Number of Registration:</u></b> Σ 11287</p>											

	<p><b><u>Date of Registration:</u></b> 29/6/2006</p> <p><b><u>Registered Address:</u></b> Alpha Business Center, 2<sup>nd</sup> Floor, 1060 Nicosia</p> <p><b><u>Investment Objectives:</u></b></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 &amp; agribusiness, technology, distribution &amp; retailing, transport, petrochemical, pharmaceutical, construction &amp; financial services.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Ahmed Aldelkefi <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Ziad Oueslati <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Aziz Mebarek <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Karim Trad <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Brahim El Zai <b>Nationality:</b> Marocian</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> N/A</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p>Advisory committee consisting of maximum 7 members:</p> <p><b><u>INVESTMENT MANAGER (IF APPLICABLE):</u></b></p> <p><b>Name:</b> Tuninvest Ltd of the Cayman Islands <b>Address:</b> P.O. Box 2510, George Town, Grand Cayman.</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> KPMG, Chartered Accountants <b>Address:</b> 10 Mnasiadou Street, Elma House, 1065 Nicosia</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd <b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p>
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**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

	Messrs Georghiades and Pelides P.O. Box 1451, 1509 Nicosia.	
	<b>OTHER DETAILS</b>	
	Accounting Reference Date	31/12
	Duration of Fund:	10 years
	Currency Denomination	Euro
	Minimum Initial Investment	€ 2,5million
	Minimum Subsequent Investment:	n/a
<p><b>5. <u>MAGHREB PRIVATE EQUITY FUND II (CYPRUS II) LP</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 11/6/08</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 52/42620</p> <p><b><u>Number of Registration:</u></b> Σ 11622</p> <p><b><u>Date of Registration:</u></b> 5/6/2008</p> <p><b><u>Registered Address:</u></b> Pindarou 27, Alpha Business Center 2<sup>nd</sup> floor, 1060 Nicosia, Cyprus</p> <p><b><u>Investment Objectives:</u></b></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 &amp; agribusiness, technology, distribution &amp; retailing, transport, petrochemical, pharmaceutical, construction &amp; financial services.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Ahmed Abdelkefi <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Ziad Oueslati <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Aziz Mebarek <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Karim Trad <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Brahim El Zai <b>Nationality:</b> Marocian</p> <p><b><u>CUSTODIAN</u></b></p>	

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

	<p><b>Name:</b> N/A</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p>Advisory committee consisting of maximum 7 members:</p> <p><b><u>INVESTMENT MANAGER (IF APPLICABLE):</u></b></p> <p><b>Name:</b> Tuninvest Ltd of the Cayman Islands  <b>Address:</b> P.O. Box 2510, George Town, Grand Cayman.</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> KPMG, Chartered Accountants  <b>Address:</b> 10 Mnasiadou Street, Elma House, 1065 Nicosia</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd  <b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p>Messrs Georghiades and Pelides  P.O. Box 1451, 1509 Nicosia.</p>	
	<p><b>OTHER DETAILS</b></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>euro 2,5 million</p>
	<p>Minimum Subsequent Investment</p>	<p>n/a</p>
<p><b>6. <u>T2 BLUEHOUSE CAPITAL PARTNERS</u></b></p>	<p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b>  30/12/2004</p> <p>International investment limited partnership designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 20/40520</p> <p><b><u>Number of Registration:</u></b> Σ 11030 Σ3</p> <p><b><u>Date of Registration:</u></b> 17/12/2004</p> <p><b><u>Registered Address:</u></b> Pikioni 4, T.K. 3075, Lemesos</p>	

	<p><b><u>Investment Objectives:</u></b></p> <p>To provide its limited partners with superior risk adjusted ventures through equity &amp; debt investments in real estate assets, portfolios, joint ventures and operating companies.</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <ol style="list-style-type: none"><li><b>Name:</b> Victor Pisante <b>Nationality:</b> Italian (Residence: Greece) <b>Date of Appointment:</b> 30/12/2004</li><li><b>Name:</b> Ioannis Delikanakis <b>Nationality:</b> Greek <b>Date of Appointment:</b> 30/12/2004</li><li><b>Name:</b> Charalambos Pandis <b>Nationality:</b> Greek <b>Date of Appointment:</b> 30/12/2004</li></ol> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b> T2 Bluehouse Capital Advisors Ltd <b>Address:</b> Pikioni 4, P.O. Box 53075 Lemesos</p> <p><b><u>INVESTMENT MANAGER (IF APPLICABLE):</u></b></p> <p><b>Name:</b> Bluehouse Capital Ltd <b>Address:</b> Pikioni 4, P.O. Box 3075 Lemesos</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b> Same as above</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> PriceWaterhouseCoopers, P.O. Box 21612, <u>1591-Nicosia</u></p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Ergoserve Consulting Ltd <b>Address:</b> P.O. Box 56220, 3305 Lemesos. Tel: 25 339280 Fax: 25-339316</p> <p><b><u>MARKETING AGENT:</u></b> : N/A</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p><b>Name:</b> Mr Stavros Clerides of Ergoserve Consulting Ltd <b>Address:</b> as above</p>
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	<p><b>OTHER DETAILS</b></p>	
<p><b>7. <u>XS CAPITAL PARTNERS I</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 17/11/2006</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 40/41640</p> <p><b><u>Number of Registration:</u></b> Σ 11343</p> <p><b><u>Date of Registration:</u></b> 30/10/2006</p> <p><b><u>Registered Address:</u></b> 48 Themistocles Dervis Street, Athienitis Centennial Building, 1066 Nicosia</p> <p><b><u>Investment Objectives of the scheme</u></b></p> <p>Investments in immovable property in Romania. Developing a plot in Bucharest into a residential complex.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr George Xydas b) <b>Nationality:</b> Cypriot c) <b>Date of Appointment:</b> 30/10/2006</p> <p>a) <b>Name:</b> Mr Christos Spanos b) <b>Nationality:</b> Cypriot c) <b>Date of Appointment:</b> : 30/10/2006</p> <p>a) <b>Name:</b> Mr Charalambos Psimolofitis b) <b>Nationality:</b> Cypriot c) <b>Date of Appointment:</b> : 30/10/2006</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> XS Capital Securities &amp; Financial Services Ltd <b>Address:</b> see Registered Address</p> <p><b><u>DIRECTORS OF ADVISOR/MANAGER</u></b></p>	
Accounting Reference Date		n/a
Duration of Fund:		10 years from the closing date, subject to extension
Currency Denomination		Euro
Minimum commitment of each partner		€1 mln

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

	<p>(a) <b>Name:</b> George Xydas (as above)</p> <p>(b) <b>Name:</b> Christos Spanos (as above)</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> HLB Afxentiou &amp; Partners</p> <p><b>Address:</b> P.O. Box 16006 2085 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd</p> <p><b>Address:</b> Nicosia.</p>									
	<p><b>OTHER DETAILS:</b></p> <table border="1" data-bbox="579 909 1406 1176"> <tr> <td>Accounting Reference Date</td> <td>31<sup>st</sup> 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 <sup>st</sup> December	Duration of Fund	4-5 years	Currency Denomination	Euro	Minimum Initial Investment	€200.000
Accounting Reference Date	31 <sup>st</sup> December									
Duration of Fund	4-5 years									
Currency Denomination	Euro									
Minimum Initial Investment	€200.000									
<p><b>7. <u>XS Capital Partners</u></b> <b><u>II</u></b></p>	<p><b><u>Date of Recognition by the Central Bank of Cyprus:</u> 17/5/2007</b></p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 42/41890</p> <p><b><u>Number of Registration:</u></b> Σ 11381</p> <p><b><u>Date of Registration:</u></b> 9/1/2007</p> <p><b><u>Registered Address:</u></b> 48 Themistocles Dervis Street , Athienitis Centennial Building, P.C. 1066 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>Residential Development in Bucharest, Romania</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr George Xydas <b>Nationality:</b> Cypriot</p> <p>b) <b>Name:</b> Christos Spanos</p>									

	<p><b>Nationality:</b> Cypriot</p> <p>c) <b>Name:</b> Charalambos Psimolofitis <b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Company Ltd <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> XS Capital Securities &amp; Financial Services Ltd <b>Address:</b> As registered address</p> <p><b><u>DIRECTORS OF MANAGER</u></b></p> <p>(a) <b>Name:</b> Christos Spanos <b>Nationality:</b> Cypriot</p> <p>(b) <b>Name:</b> George Xydas <b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> HLB Afxentiou &amp; Partners <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Proconsultus Limited <b>Address:</b> Nicosia</p>	
	<b>OTHER DETAILS:</b>	
	Accounting Reference Date	31/12
	Duration of Fund	Four years
	Currency Denomination	€
	Minimum Initial Investment	€ 200.000