



**CENTRAL BANK OF CYPRUS**  
EUROSYSTEM

**REGISTER**  
**PRIVATE INTERNATIONAL COLLECTIVE**  
**INVESTMENT SCHEMES**  
**UPDATED 30 July 2010**

**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. Curima Fund Ltd
7. DFG Meze Model Fund Ltd
8. Energy Standard Fund Ltd
9. Equity Asset Fund (EAF) Limited
10. Euroventures Cyprus Ltd
11. Eurynome Fund Limited
12. Faos Clean and Renewable Fund Ltd
13. Finstar Investment Cyprus Limited
14. Go East For Value Fund Ltd
15. Goodrock Real Estate Commercial Fund Ltd

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| 16. | Goodrock Real Estate Luxury Fund Ltd             |
| 17. | Goodrock Real Estate Residential Fund Ltd        |
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| 19. | Harvest Stargate Fund Ltd                        |
| 20. | Indus Kamdhenu Fund Ltd                          |
| 21. | KM Real Estate Investment Fund Ltd               |
| 22. | Okt(8) Global Fund Ltd                           |
| 23. | P & C Liquidity Plus Fund                        |
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| 25. | Pallini Investment Fund Ltd                      |
| 26. | Pilgrim Russia Investment Fund Ltd               |
| 27. | Piraeus Cyprus Management Risk Fund Limited      |
| 28. | R&B Selected Strategies Investment Fund          |
| 29. | R & B Russia Investment Fund Ltd                 |
| 30. | RP Explorer Fund (Cyprus) Ltd                    |
| 31. | RP Japan Opportunities Fund (Cyprus) Ltd         |
| 32. | Sekay Capital Ltd                                |
| 33. | Sea Hawk Investments Ltd                         |
| 34. | Solendo Fund Ltd                                 |
| 35. | Solid Capital Fund (Cyprus) Ltd                  |
| 36. | Spartacus Private Equity Capital Growth Fund Ltd |
| 37. | Taurus Aurum Real Estate Investment Fund Ltd     |
| 38. | Tritium Freighter Fund Limited                   |
| 39. | Vantech Growth Fund Ltd                          |
| 40. | XS South East Europe Property Fund               |

**III. International Limited Partnerships**

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|-----|---|
| 1.  | Bluehouse Accession Property II LP              |
| 2.  | Euroventures Ukraine Fund II LP                 |
| 3.  | Horus Food & Agribusiness Limited Partnership   |
| 4.  | K& S Capital Partners L.L.P.                    |
| 5.  | Maghreb Private Equity Fund II L.P.             |
| 6.  | Maghreb Private Equity Fund II (Cyprus II) L.P. |
| 7.  | Milos Investments Fund L.P.                     |
| 8.  | SIP Slovak Investment Partners L.P.             |
| 9.  | T2 Bluehouse Capital Partners                   |
| 10. | XS Capital Partners I                           |
| 11. | XS Capital Partners II                          |

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| <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><br/>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 Ala'a Mubarak<br/> <b>Address:</b> C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus.<br/> <b>Nationality:</b> Egyptian<br/> <b>Date of Appointment:</b> 8/1996</p> <p>(b) <b>Name:</b> Mr Socrates Solomides<br/> <b>Address:</b> C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 6/2003</p> <p>(c) <b>Name:</b> Ms Rana Zeinalabidin<br/> <b>Address:</b> C/o Bullion Co Ltd, Thomaides Building, Office 3, 20 Omirou Avenue, Lemesos, Cyprus</p> |
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|  | <p><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 12/2003</p> <p>(d) <b>Name:</b> Mr Izzet Jarrah<br/><b>Address:</b> C/o Bullion Co Ltd, Thomaides Building, Office 3,<br/>20 Omirou Avenue, Lemesos, Cyprus<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 12/2003</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis, Cyprus<br/><b>Address:</b> P.O. Box 50161, 3601 Lemesos</p> <p><b><u>LEGAL ADVISER</u></b></p> <p><b>Name:</b> Chrysses Demetriades and Co<br/><b>Address:</b> Fortuna Court, 284 Makarios Avenue, Lemesos</p> |             |
|  | <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****1. ALFEOS  
INVESTMENT  
FUND LTD****Date of Recognition by the Central Bank of Cyprus:** 31/10/2006**Number of Recognition:** IBFSS/ICIS 39/41590**Number of Registration:** HE 185802**Date of Registration:** 20/10/2006**Registered Address:** 8 Stassinou street, Photos Photiades  
Business Centre, fl. 2002, P.C. 1060  
Nicosia**Objective of the scheme**

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

**DIRECTORS OF ICIS**

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

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

Mr K. Zimarin (as above)

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|   | <p><b><u>EXTERNAL AUDITORS</u></b><br/> <b>Name:</b> Demetriades, Shiakos Pifanis<br/> <b>Address:</b> P.O. Box 2545, 1522 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b><br/> <b>Name:</b> Russian Commercial Bank (Cyprus) Ltd<br/> <b>Address:</b> P.O. Box 56868, 3310 Lemesos</p> <p><b><u>LEGAL ADVISERS</u></b><br/> <b>Name:</b> Messrs Alecos Evangelou &amp; Co<br/> <b>Address:</b> POB. 29238, 1623 Nicosia</p>   |             |
|   | <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         |
| <p><b><u>2. ARCADEA INVESTMENT FUND LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 1/7/2004</p> <p>International variable capital company designated as a private ICIS</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 19/40290</p> <p><b><u>Number of Registration:</u></b> HE 149787</p> <p><b><u>Date of Registration:</u></b> 24/6/2004</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></p> <p>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><b>1. Name:</b> Ivan Fursin<br/> <b>Nationality:</b> Ukraine<br/> <b>Date of Appointment:</b> 24/6/2004</p> |             |

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|  | <p>2. <b>Name:</b> Charles Edward Treherne<br/> <b>Nationality:</b> U.K.<br/> <b>Date of Appointment:</b> 24/6/2004</p> <p>3. <b>Name:</b> Constantinos Constantinou<br/> <b>Nationality:</b> Cyprus<br/> <b>Date of Appointment:</b> 24/6/2004</p> <p>4. <b>Name:</b> Andreas Mavromatis<br/> <b>Nationality:</b> Cyprus<br/> <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<br/> <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)<br/> <b>Nationality:</b> U.K.<br/> <b>Date of Appointment:</b> 1/7/2004</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs Horwath DSP Ltd<br/> <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,<br/> <b>Address:</b> P.O. Box 29238, 1623 Nicosia.</p> |             |
|  | <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         |
| <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<br/> <b>Nationality:</b> Italian<br/> <b>Date of Appointment:</b> 29/8/07</p> <p>b) <b>Name:</b> Mr Allesandro Pumilia<br/> <b>Nationality:</b> Italian<br/> <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<br/> <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<br/> <b>Address:</b> P.O. Box 27171, 1641 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Oneworld Ltd<br/> <b>Address:</b> as above</p> |                           |       |                      |           |                       |        |                            |             |
|                            | <p><b><u>OTHER DETAILS</u></b></p> <table border="1"> <tr> <td>Accounting reference date</td> <td>31/12</td> </tr> <tr> <td>Duration of the fund</td> <td>unlimited</td> </tr> <tr> <td>Currency denomination</td> <td>€ euro</td> </tr> <tr> <td>Minimum initial investment</td> <td>50.000 euro</td> </tr> </table>  | Accounting reference date | 31/12 | Duration of the fund | unlimited | Currency denomination | € euro | Minimum initial investment | 50.000 euro |
| Accounting reference date  | 31/12  |                           |       |                      |           |                       |        |                            |             |
| Duration of the fund       | unlimited  |                           |       |                      |           |                       |        |                            |             |
| Currency denomination      | € euro   |                           |       |                      |           |                       |        |                            |             |
| Minimum initial investment | 50.000 euro  |                           |       |                      |           |                       |        |                            |             |

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

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

**DIRECTORS OF ICIS**

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

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

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

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

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|  | <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Quanto enterprises Ltd,<br/> <b>Address:</b> 12, Mykinon Street, Office 22,<br/> 1065, Nicosia.</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Elena Hadjirossou<br/> <b>Address:</b> As registered address</p>  |  |                           |             |                  |           |                        |                      |                            |          |                               |     |
|  | <p><b>OTHER DETAILS</b></p> <table border="1" data-bbox="568 703 1406 1070"> <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><b>5. <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><br/> Kennedy 12, Kennedy Business Centre, 2<sup>nd</sup> Floor,<br/> 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<br/> <b>Nationality:</b> British<br/> <b>Date of Appointment:</b> 19/12/07</p> <p><b>Name:</b> Stelios Americanos (non executive)<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 19/12/07</p> <p><b>Name:</b> Michalis Louca (non executive)</p> |  |                           |             |                  |           |                        |                      |                            |          |                               |     |

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|   | <p><b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 19/12/07</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Marfin Popular Bank Public Co Ltd<br/> <b>Address:</b> Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Charles Street Securities Inc.<br/> <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<br/> <b>Nationality:</b> British</p> <p>(b) <b>Name:</b> Cedric Littman<br/> <b>Nationality:</b> British</p> <p>(c) <b>Name:</b> Jean-Marc Saffar<br/> <b>Nationality:</b> French</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG<br/> <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Marfin Popular Bank Public Co Ltd<br/> <b>Address:</b> as above</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Messrs Stelios Americanos &amp; Co, Advocates<br/> <b>Address:</b> 48 Themistoclis Dervis Avenue, 1066 Nicosia</p> |                   |
|   | <p><b><u>OTHER DETAILS</u></b></p>   |                   |
|   | <p>Accounting Reference Date</p>   | <p>31/12</p>      |
|   | <p>Duration of Fund</p>  | <p>indefinite</p> |
|   | <p>Currency Denomination</p>   | <p>euro</p>       |
|   | <p>Minimum Initial Investment</p>  | <p>€100.000</p>   |
| <p><b>6. <u>Curima Fund Ltd</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 12/3/2009</p>  |                   |

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|  | <p><b><u>Number of Recognition:</u></b> 58/47830</p> <p><b><u>Number of Registration:</u></b> HE 231644</p> <p><b><u>Date of Registration:</u></b> 19/6/2008</p> <p><b><u>Registered Address:</u></b><br/>Prodromou 75, Oneworld Parkview House, 4<sup>th</sup> floor<br/>P.C. 2063, Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>The main activities of the ICIS are currency related, that is to invest in different currencies.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Mr. Axel Wolf<br/><b>Nationality:</b> German<br/><b>Date of Appointment:</b> 12/3/2009</p> <p><b>Name:</b> Mr. Giuseppe Salemy<br/><b>Nationality:</b> German<br/><b>Date of Appointment:</b> 12/3/2009</p> <p><b>Name:</b> Savvas Shiatis<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 12/3/2009</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> Nicosia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>1) <b>Name:</b> Mr. Giuseppe Salemy<br/><b>Address:</b>.</p> <p>2) <b>Name:</b> Mr. Axel Wolf<br/><b>Address:</b>.</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> BDO Philippides Ltd<br/><b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> One World Secretarial Ltd<br/><b>Address:</b> Prodromou 75, Oneworld Parkview House, 4<sup>th</sup> floor,<br/>P.C. 2063, Nicosia.</p> |
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|  | <b>OTHER DETAILS</b>  |             |
|  | Accounting Reference Date   | 31 December |
|  | Duration of Fund  | 5 years     |
|  | Currency Denomination   | euro        |
|  | Minimum Initial Investment  | €25.000     |
|  | Minimum Subsequent Investment:  | €10.000     |
| <p><b><u>7.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<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 20/3/06</p> <p>(b) <b>Name:</b> Elena Rudenko<br/> <b>Nationality:</b> Russian<br/> <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 MANAGER</u></b></p> |             |

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|  | <p>The above directors of the ICIS plus:</p> <p><b>Name:</b> Stelios Anastasiou<br/> <b>Nationality:</b> Cypriot</p> <p><b>Name:</b> George Hadjipieris (non-executive)<br/> <b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs PriceWaterhouseCoopers,<br/> Chartered Accountants,<br/> P.O. Box 21612, 1591-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> DFG Capital (Cyprus) Ltd<br/> <b>Address:</b> as above</p>  |             |
|  | <b>OTHER DETAILS</b>  |             |
|  | 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>8. <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,<br/> 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 (executive)<br/> <b>Nationality:</b> Russia<br/> <b>Date of Appointment:</b> 16/1/08</p> |             |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b>Name:</b> Mr Cioban Victor Borisovich (executive)<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 16/1/08</p> <p><b>Name:</b> Mr Charalambos Papas (non-executive)<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 16/1/08</p> <p><b>Name:</b> Mr Marinos Michael (non-executive)<br/> <b>Nationality:</b> Cypriot<br/> <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<br/> <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<br/> <b>Address:</b> P.O.Box 21121,<br/> 1502 Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Messrs. C.P. Palema Administator Ltd<br/> <b>Address:</b> Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.</p> |  |
|   | <p><b>OTHER DETAILS</b></p>   |  |
| <p><b>9. <u>EQUITY ASSET FUND (EAF) LIMITED</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></p>   |  |

|   |  |  |                           |       |                  |           |                       |      |                            |             |
|---|--|--|---------------------------|-------|------------------|-----------|-----------------------|------|----------------------------|-------------|
|   | <p style="text-align: right;">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<br/> <b>Nationality:</b> German<br/> <b>Date of Appointment:</b> 17/9/07</p> <p>(b) <b>Name:</b> Savvas Shiatis<br/> <b>Nationality:</b> Cypriot<br/> <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<br/> <b>Address:</b> 154 Limassol Avenue, 2025 Nicosia</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> BDO Philippides<br/> <b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Oneworld Ltd<br/> <b>Address:</b> as above</p> |  |                           |       |                  |           |                       |      |                            |             |
|   | <p><b><u>OTHER DETAILS</u></b></p> <table border="1" data-bbox="580 1675 1396 1944"> <tr> <td>Accounting Reference Date</td> <td>31/12</td> </tr> <tr> <td>Duration of Fund</td> <td>unlimited</td> </tr> <tr> <td>Currency Denomination</td> <td>euro</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>50.000 euro</td> </tr> </table>   |  | Accounting Reference Date | 31/12 | Duration of Fund | unlimited | Currency Denomination | euro | Minimum Initial Investment | 50.000 euro |
| Accounting Reference Date   | 31/12  |  |                           |       |                  |           |                       |      |                            |             |
| Duration of Fund  | unlimited  |  |                           |       |                  |           |                       |      |                            |             |
| Currency Denomination   | euro   |  |                           |       |                  |           |                       |      |                            |             |
| Minimum Initial Investment  | 50.000 euro  |  |                           |       |                  |           |                       |      |                            |             |
| <p><b>10. <u>EUROVENTURES</u></b><br/> <b><u>CYPRUS LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 2/10/2000</p> <p>International variable capital company designated as a private ICIS</p>   |  |                           |       |                  |           |                       |      |                            |             |

**Number of Recognition:** ICIS/R4/19890

**Number of Registration:** HE108280

**Date of Registration:** 19/1/2000

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

**Objective of the scheme**

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

**DIRECTORS OF ICIS**

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

**CUSTODIAN**

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

**INVESTMENT MANAGER**

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

**DIRECTORS OF INVESTMENT MANAGER**

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

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|--|---|-----|---------------------------|-------------|------------------|----------|-----------------------|------|
|  | <p><b><u>EXTERNAL AUDITORS</u></b><br/> <b>Name:</b> Messrs KPMG<br/> <b>Address:</b> P.O.Box 21121,<br/> 1502 Nicosia.</p> <p><b><u>ADMINISTRATOR</u></b><br/> <b>Name:</b> Cyproman Services Ltd<br/> <b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p>   |     |                           |             |                  |          |                       |      |
|  | <p><b>OTHER DETAILS</b></p> <table border="1" data-bbox="579 656 1398 857"> <tr> <td data-bbox="579 656 991 723">Accounting Reference Date</td> <td data-bbox="991 656 1398 723">31 December</td> </tr> <tr> <td data-bbox="579 723 991 790">Duration of Fund</td> <td data-bbox="991 723 1398 790">10 years</td> </tr> <tr> <td data-bbox="579 790 991 857">Currency Denomination</td> <td data-bbox="991 790 1398 857">Euro</td> </tr> </table>   |     | Accounting Reference Date | 31 December | Duration of Fund | 10 years | Currency Denomination | Euro |
| Accounting Reference Date                  | 31 December   |     |                           |             |                  |          |                       |      |
| Duration of Fund                           | 10 years  |     |                           |             |                  |          |                       |      |
| Currency Denomination                      | Euro  |     |                           |             |                  |          |                       |      |
|  | Minimum Initial Investment  | n/a |                           |             |                  |          |                       |      |
|  | Minimum Subsequent Investment   | n/a |                           |             |                  |          |                       |      |
| <p><b>11. <u>EURYNOME FUND LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 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> <ol style="list-style-type: none"> <li>1. <b>Name:</b> Mr Andreas Neocleous<br/> <b>Nationality:</b> Cypriot – Lawyer<br/> <b>Contact Address:</b> (see registered address)<br/> <b>Date of Appointment:</b> 14/9/2001</li> <li>2. <b>Name:</b> Mr Elias Neocleous<br/> <b>Nationality:</b> Cypriot – Lawyer<br/> <b>Contact Address:</b> (see registered address)<br/> <b>Date of Appointment:</b> 14/9/2001</li> <li>3. <b>Name:</b> Mr Kyriacos Georgiades</li> </ol> |     |                           |             |                  |          |                       |      |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p><b>Nationality:</b> Cypriot<br/> <b>Contact Address:</b> (see registered address)<br/> <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..<br/> <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.<br/> <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,<br/> Chartered Accountants<br/> <b>Address:</b> P.O. Box 50161, 3601 Limassol</p> <p><b><u>ADMINISTRATOR</u></b></p> <p><b>Name:</b> Messrs MK Kyprianou Ltd Accountants<br/> <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<br/> <b>Address:</b> Arch. Makariou III 199,<br/> Neocleous House, 3030, Limassol</p> |  |
|  | <p><b>OTHER DETAILS</b></p>  |  |
| <p><b>12. <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,<br/> 1101 Nicosia</p>  |  |

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| <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<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 19/6/08</p> <p><b>Name:</b> Georgios Pantazis Kypreos<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 19/6/08</p> <p><b>Name:</b> Photios Galanis<br/> <b>Nationality:</b> Greek<br/> <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<br/> <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<br/> <b>Name:</b> Georgios Pantazis Kypreos<br/> <b>Name:</b> Marinos Makrides (Greek)<br/> <b>Name:</b> Photios Galanis<br/> <b>Name:</b> Nestor Balaskas (Greek)</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG<br/> <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Mutual Trust Cyprus Ltd<br/> <b>Address:</b> Nicosia Cyprus</p> |          |
| <b><u>OTHER DETAILS</u></b>  |          |
| Accounting reference date  | 31/12    |
| Duration of fund   | 10 years |
| Currency denomination  | euro     |

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|--|---|--------------|
|  | Minimum initial investment  | euro 100.000 |
| <b>13. <u>FINSTAR</u><br/><u>INVESTMENT</u><br/><u>CYPRUS</u><br/><u>LIMITED</u></b> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 13/1/2010</p> <p>Number of Recognition by the Central Bank: FS&amp;RNBS/ ICIS 67 /48110</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p>Registration Number: N/A</p> <p>Date of Registration: N/A</p> <p>Registered Address: N/A</p> <p><b><u>Objective of the scheme</u></b></p> <p>“To achieve substantial long-term capital appreciation from investments including the acquisition of shares, stocks, debentures, debenture stock, bonds, obligations or other securities or investments of any kind as well as any rights connected with such shares, stocks, debentures, debenture stock or securities, in three areas:</p> <ol style="list-style-type: none"> <li>1. The Fund will pursue growth opportunities through the development of commercial real estate projects by the creation of individual investment plans and set up professional management teams to realize future maximum profits by selling at an optimum time;</li> <li>2. Acquisition of operating pump (oil) stations, their renovation and development/provision of a range of complementary businesses thereby creating a well-known brand of oil station network and selling so as to maximize profits. Investments will be strategically made in small companies with strong management and potential to become dominant in their particular market;</li> <li>3. Investment in small format (“convenient”) shops which are in strategic locations with management and competitive advantages which will be developed through quality management and service and once such a shop has occupied a substantial share of the market it can be sold to investors at maximum profit.</li> </ol> <p><b><u>DIRECTORS OF ICIS</u></b></p> <ol style="list-style-type: none"> <li>a) <b>Name:</b> Oleg Boyco<br/><b>Nationality:</b> Russian</li> <li>b) <b>Name:</b> Gene Chayevsky<br/><b>Nationality:</b> Latvian</li> <li>c) <b>Name:</b> Stavros Agrotis<br/><b>Nationality:</b> Cypriot</li> </ol> <p><b><u>INVESTMENT MANAGER:</u></b></p> |              |

# CENTRAL BANK OF CYPRUS

EUROSYSTEM

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|   | <p>a) <b>Name:</b> Oleg Boyco<br/><b>Nationality:</b> Russian</p> <p>b) <b>Name:</b> Gene Chayevsky<br/><b>Nationality:</b> Latvian</p> <p><b><u>CUSTODIAN</u></b></p> <p>Marfin Popular Bank Public Company Limited</p> <p><b><u>ADMINISTRATOR</u></b></p> <p>Cyproman Services Limited</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>KPMG (Cyprus) Limited</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>US\$100.000</p>   |
| <p><b><u>14. GO EAST FOR<br/>VALUE FUND<br/>LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 17/6/2010</p> <p><b><u>Number of Recognition:</u></b> 115.1.4.7</p> <p><b><u>Number of Registration:</u></b> HE 268514</p> <p><b><u>Date of Registration:</u></b> 8/6/2010</p> <p><b><u>Registered Address:</u></b></p> <p>12 Esperidon street, 1087 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>The Company will focus on the former Soviet Union region with special accent to Russian Federation. It intends to exploit value opportunities among liquid listed and second tier companies. Investments will be made via special structures and over the counter products as long as there is clear reference to underlying traded products from which the market price can be determined.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Jochen Ralf Wermuth<br/><b>Nationality:</b> German<br/><b>Date of Appointment:</b> 8/6/10</p> <p><b>Name:</b> Marios Tannousis<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 8/6/10</p> <p><b>Name:</b> Costas Christoforou</p> |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 8/6/10</p> <p><b>Name:</b> Tasos Anastasiades<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 8/6/10</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Unicredit Securities International Ltd<br/> <b>Address:</b> 2 Vasileos Pavlou street, Egli Building, office 201, 1096 Nicosia.</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Baker Tilley Klitou &amp; Partners<br/> <b>Address:</b> P.O. Box 27783, 2433 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyprofund Administration Services Ltd<br/> <b>Address:</b> 14 Esperidon Street, 1087 Nicosia.</p>  |  |
|   | <p><b>OTHER DETAILS</b></p>  |  |
| <p><b>15. <u>GOODROCK<br/>REAL ESTATE<br/>COMMERCIAL<br/>FUND LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 19/11/2009<br/> Recognised as an international variable capital company designated as a private ICIS<br/> <b>Number of recognition:</b> FS&amp;RNBS ICIS 63/48070<br/> <b>Date of Registration:</b> 10/11/2009<br/> <b>Number of Registration:</b> HE 257505<br/> <b>Registered Address:</b> Mykinon 12, Lavinia Building, 1<sup>st</sup> Floor, 1065 Nicosia.</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in the commercial real estate sector of Russia, including, without limitation, investing in existing real estate</p> |  |

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|  | <p>properties, reconstruction and/or development projects.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Nicolai Anoschko<br/><b>Nationality:</b> Russian</p> <p>b) <b>Name:</b> Sergei Grischenko<br/><b>Nationality:</b> Russian</p> <p>c) <b>Name:</b> John Poyiadjis<br/><b>Nationality:</b> Cypriot</p> <p>d) <b>Name:</b> Marios Ioannides<br/><b>Nationality:</b> Cypriot</p> <p>e) <b>Name:</b> Evsevios Hadjicostas<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN AND INVESTMENT MANAGER:</u></b></p> <p>WSFIS Financial and Investment Services Limited</p> <p><b><u>ADMINISTRATOR AND SECRETARY:</u></b></p> <p>One World Secretarial Ltd</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>KPMG (Cyprus) Limited</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p>George Colocasides &amp; Co. LLC</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>RUB 40.000.000</p> |
| <p><b>16. <u>GOODROCK</u><br/><u>REAL ESTATE</u><br/><u>LUXURY FUND</u><br/><u>LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b><br/>19/11/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p><b>Number of recognition:</b> FS&amp;RNBS ICIS 65/48090</p> <p><b>Date of Registration:</b> 9/11/2009</p> <p><b>Number of Registration:</b> HE 257475</p> <p><b>Registered Address:</b> Mykinon 12, Lavinia Building 1<sup>st</sup> floor, 1065 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p>   |

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|   | <p>To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in all the elite real estate sector of Russia, including, without limitation, investing in existing real estate properties, reconstruction and/or development projects.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Nicolai Anoschko<br/><b>Nationality:</b> Russian</p> <p>b) <b>Name:</b> Sergei Grischenko<br/><b>Nationality:</b> Russian</p> <p>c) <b>Name:</b> John Poyiadjis<br/><b>Nationality:</b> Cypriot</p> <p>d) <b>Name:</b> Marios Ioannides<br/><b>Nationality:</b> Cypriot</p> <p>e) <b>Name:</b> Evsevios Hadjicostas<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN AND INVESTMENT MANAGER:</u></b></p> <p>WSFIS Financial and Investment Services Limited</p> <p><b><u>ADMINISTRATOR AND SECRETARY:</u></b></p> <p>One World Secretarial Ltd</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>KPMG (Cyprus) Limited</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p>George Colocasides &amp; Co. LLC</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>RUB 40.000.000</p> |
| <p><b>17. <u>GOODROCK</u><br/><u>REAL ESTATE</u><br/><u>RESIDENTIAL</u><br/><u>FUND LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 19/11/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p><b>Number of recognition:</b> FS&amp;RNBS ICIS 64/48080</p> <p><b>Date of Registration:</b> 9/11/2009</p> <p><b>Number of Registration:</b> HE 257484</p> <p><b>Registered Address:</b> Mykinon 12, Lavinia Building 1<sup>st</sup> floor, 1065</p>   |

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|  | <p>Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve capital appreciation by investing substantially all of its assets (directly or indirectly through participation in other companies) in the residential real estate sector of Russia, including, without limitation, investing in existing real estate properties, reconstruction and/or development projects.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Nicolai Anoschko<br/><b>Nationality:</b> Russian</p> <p>b) <b>Name:</b> Sergei Grischenko<br/><b>Nationality:</b> Russian</p> <p>c) <b>Name:</b> John Poyiadjis<br/><b>Nationality:</b> Cypriot</p> <p>d) <b>Name:</b> Marios Ioannides<br/><b>Nationality:</b> Cypriot</p> <p>e) <b>Name:</b> Evsevios Hadjicostas<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN AND INVESTMENT MANAGER:</u></b></p> <p>WSFIS Financial and Investment Services Limited</p> <p><b><u>ADMINISTRATOR AND SECRETARY:</u></b></p> <p>One World Secretarial Ltd</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>KPMG (Cyprus) Limited</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p>George Colocasides &amp; Co. LLC</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>RUB 40.000.000</p> |
| <p>18. <b><u>HARVEST 1%<br/>FUND LIMITED</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b><br/>9/6/2009</p> <p>Recognised as an international variable capital company designated as a private ICIS</p>  |

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|                           | <p><b>Number of recognition:</b> FS&amp;RNBS ICIS 60/48000</p> <p><b>Date of Registration:</b> 7/5/2009</p> <p><b>Number of Registration:</b> HE 249410</p> <p><b>Registered Address:</b> Stasikratous 37, 1<sup>st</sup> Floor, Flat 802, 1065 Nicosia, Cyprus.</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve 1% return per month by investing in the companies of FTSE ATHEX CSE Banking Index (Financial Times Selected Equities, Athens Stock Exchange, Cyprus Stock Exchange Banking Indices)</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Andis Varosiotis<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Agathoclis Agathocleous<br/><b>Nationality:</b> Cypriot</p> <p>© <b>Name:</b> Rosetos Gavalas<br/><b>Nationality:</b> Cypriot</p> <p>1101 <b>Name:</b> Michael Tyllis<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN / ADMINISTRATOR</u></b></p> <p>Hellenic Bank Public Company Limited</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p>Harvest Financial Services Limited</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>P.K.P. Professional Services Ltd</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p>Drakos &amp; Efthymiou, Law Office</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>€10.000</p> |
| <b>19. <u>HARVEST</u></b> | <b><u>Date of Recognition by the Central Bank of Cyprus: 21/7/2008</u></b>   |

**STARGATE  
FUND LTD****Number of Recognition:** IBFSS/ICIS/54/42660**Number of Registration:** HE 230795**Date of Registration:** 6/6/2008**Registered Address:** 37 Stasikratous Street,  
8<sup>th</sup> floor, Office 802, 1065 Nicosia**Objective of the scheme**

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.

**DIRECTORS OF ICIS**

- a) **Name:** Mr. Antis Varoshiotis  
**Nationality:** Cypriot  
**Date of Appointment:** 6/6/2008
- b) **Name:** Mr. Agathoclis Agathocleous  
**Nationality:** Cypriot  
**Date of Appointment:** 6/6/2008
- c) **Name:** 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:**

**CENTRAL BANK OF CYPRUS**

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|  | <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> <p>(b) <b>Name:</b> Mr. Agathocles Agathocleous<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Mr. Michalis Charalambous<br/><b>Nationality:</b> Cypriot</p> <p>© <b>Name:</b> Ms Panayiota Vretakou<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Mr. Yiannis Kouis<br/><b>Nationality:</b> Cypriot</p> <p>1102 <b>Name:</b> Mr. Yiorgos Constantinou<br/><b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis Chartered Accountants<br/><b>Address:</b> P.O. Box 1121, 1502-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co. Ltd<br/><b>Address:</b> P.O. Box 24747, 1394 Nicosia.</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>31/12</p> <p>unlimited</p> <p>euro</p> <p>Euro 10.000</p> |
| <p><b>20. <u>INDUS</u></b><br/><b><u>KAMDHENU</u></b><br/><b><u>FUND LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 29/7/10</p> <p><b><u>Number of Recognition:</u></b> 115.1.4.10</p> <p><b><u>Number of Registration:</u></b> HE 271019</p> <p><b><u>Date of Registration:</u></b> 23/7/10</p> <p><b><u>Registered Address:</u></b> 2 Arch. Kyprianou &amp; Ayiou Andreou, G. Pavlides Court, 5<sup>th</sup> floor, 3036 Lemesos, Cyprus</p> <p><b><u>Objective of the scheme</u></b></p> <p>To provide high returns to the Investor, primarily by way of long-term capital appreciation . The main focus is on investment in the share capital of medium sized corporations in India. A secondary focus is on special situations (again in</p>   |  |

**CENTRAL BANK OF CYPRUS**

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|   | <p>the mid-size space) that would entail investment in corporations that are currently underperforming.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Sapient Investment Managers Ltd<br/> <b>Nationality:</b> Cyprus<br/> <b>Date of Appointment:</b> 23/7/10</p> <p><b>Name:</b> Mr Philippe Vlerick<br/> <b>Nationality:</b> Belgian<br/> <b>Date of Appointment:</b> 23/7/10</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> HSBC Bank, India Branch<br/> <b>Address:</b> 2nd Floor "Shiv", Plot No 139-140 B, Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai-400 057, India</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Ernst &amp; Young<br/> <b>Address:</b> Nicosia Tower Centre, 36 Byron Avenue, Nicosia 1096</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Fidelico Ltd<br/> <b>Address:</b> 2 Arch. Kyprianou &amp; Ayiou Andreou, G. Pavlides Court, 5<sup>th</sup> floor, 3036 Lemesos, Cyprus</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Aristodemou, Loizides, Yiolitis Ltd<br/> <b>Address:</b> P.O. Box 50264, 3036 Lemesos</p> |                               |
|   | <p><b>OTHER DETAILS</b></p>  |                               |
|   | <p>Accounting Reference Date</p>   | <p>31/12</p>                  |
|   | <p>Duration of Fund</p>  | <p>7 years + 2 optionally</p> |
|   | <p>Currency Denomination</p>   | <p>US\$</p>                   |
|   | <p>Minimum Initial Investment</p>  | <p>US\$5 million</p>          |
|   | <p>Minimum Subsequent Investment</p>   | <p>n/a</p>                    |
| <p><b>21. <u>KM REAL ESTATE</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>  |                               |

**INVESTMENT  
FUND LTD****Number of Registration:** HE 219963**Date of Registration:** 22/1/2008**Registered Address:** Kolokotroni & Chrysorogiatissis, P.C.  
3040 Limassol.**Objective of the scheme**

Rejuvenate parts of the Athens City Center by accumulating enough critical mass, engaging contemporary architecture, addressing needs of contemporary urban life, following an inclusive next generation approach, ultimately creating higher returns for the investors of the scheme.

**DIRECTORS OF ICIS**

**Name:** Mr Iasson Tsakonas  
**Nationality:** Greek  
**Date of Appointment:** 22/1/2008

**Name:** Mr Anastasios Leventis  
**Nationality:** Greek  
**Date of Appointment:** 22/1/2008

**Name:** Mr Ion Tsakonas  
**Nationality:** Greek  
**Date of appointment:**

**CUSTODIAN****Name:** Hellenic Bank Public Co Ltd**Address:** Nicosia Cyprus**INVESTMENT ADVISOR:****Name:** Oliaros Real Estate Investment Advisors Ltd**Address:** Cyprus**INVESTMENT MANAGER:**

The Fund is managed by its two Directors above

**EXTERNAL AUDITORS****Name:** Clerides Charalambides & Associates Ltd**Address:** Limassol**ADMINISTRATORS:****Name:** Ergoserve Consulting Ltd**Address:** Limassol

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p><b><u>OTHER DETAILS</u></b></p>  |                     |
|  | <p>Accounting reference date</p>  | <p>31/12</p>        |
|  | <p>Duration of fund</p>   | <p>7 years</p>      |
|  | <p>Currency denomination</p>  | <p>euro</p>         |
|  | <p>Minimum initial investment</p>   | <p>euro 200.000</p> |
| <p><b><u>22.OKT(8) GLOBAL FUND LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 17/6/10</p> <p><b><u>Number of Recognition:</u></b> 115.1.4.2</p> <p><b><u>Number of Registration:</u></b> HE 268182</p> <p><b><u>Date of Registration:</u></b> 1/6/2010</p> <p><b><u>Registered Address:</u></b> 12 Esperidon street, 1087 Nicosia</p> <p><b><u>Objective of the scheme</u></b></p> <p>The fund assets will be invested in an actively managed portfolio of securities which the Investment managers expect to provide the greatest opportunity for consistent capital appreciation and which may include global equity securities, exchange traded derivatives such as futures contracts and exchange-traded funds.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p><b>Name:</b> Demetrios Katsampekis<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 1/6/10</p> <p><b>Name:</b> Angeliki Pitta<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 1/6/10</p> <p><b>Name:</b> Kikis Makrides<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 1/6/10</p> <p><b>Name:</b> Tasos Anastassiades<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 1/6/10</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> S.G. Securities Services SA<br/> <b>Address:</b> 280 Kiffissias Avenue, 152 32 Athens, Greece</p> <p><b><u>INVESTMENT MANAGERS:</u></b></p> |                     |

|  |   |             |
|--|---|-------------|
|  | <ul style="list-style-type: none"> <li>- Demetrios Katsampekis</li> <li>- Angeliki Pitta</li> <li>- Kikis Makrides</li> </ul> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Ltd<br/><b>Address:</b> P.O. Box 21121, 1502-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyprofund Administration Services Ltd<br/><b>Address:</b> 14 Esperidon street, 1087 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Kikis A. Makrides &amp; Co, Advocates<br/><b>Address:</b> 44 Kyriakou Matsi street, Athenaeum Building, Office 402, 1082 Nicosia.</p> |             |
|  | <p><b>OTHER DETAILS</b></p>   |             |
|  | Accounting Reference Date   | 31 December |
|  | Duration of Fund  | n/a         |
|  | Currency Denomination   | Euro        |
|  | Minimum Initial Investment  | €50.000     |
| <p><b>23. <u>P &amp; C</u></b><br/><b><u>LIQUIDITY</u></b><br/><b><u>PLUS FUND</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>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>                      |             |

**DIRECTORS OF ICIS**

2) **Name:** Mr Christopher McGinty  
**Nationality:** British  
**Address:** 18 Zumikestrasse, Zollikon, Switzerland  
**Date of Appointment:** 12/2001

2) **Name:** Richard C. Ritter  
**Nationality:** Swiss  
**Address:** 26 Bahnhofstrasse, Zurich, Switzerland  
**Date of Appointment:** 3/2004

**MANAGER**

**Name:** .P & C Global Fund Management Ltd (Cyprus IFC)  
**Address:** Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.

**DIRECTORS OF INVESTMENT MANAGER**

**Name:** Mr Christopher McGinty  
**Nationality:** British  
**Address:** 18 Zumikestrasse, Zollikon, Switzerland  
**Date of Appointment:** 2/2003

**Name:** Richard C. Ritter  
**Nationality:** Swiss  
**Address:** 26 Bahnhofstrasse, Zurich, Switzerland  
**Date of Appointment:** 3/2004

**Name:** Mr Pambos Papas  
**Nationality:** Cypriot  
**Address:** Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol  
**Date of Appointment:** 11/2001

**CUSTODIAN**

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

**ADMINISTRATOR**

**Name:** C.P. Palema Administrator Ltd  
**Address:** Nafpliou 15, 2<sup>nd</sup> Floor, 3025, Limassol.

**EXTERNAL AUDITORS**

**Name:** Messrs KPMG Metaxas Loizides Syrimis  
**Address:** P.O. Box 50161,  
3601 Limassol.

**LEGAL ADVISER**

**Name:** Ritter Attorneys at Law  
**Address:** Bahnhofstrasse 26, CH-8022, Zurich

**CENTRAL BANK OF CYPRUS**

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|  | Tel: 4112221515 Fax: 4112221500  |                            |
|  | <b>OTHER DETAILS</b>   |                            |
|  | Accounting Reference Date  | 31 December                |
|  | Duration of Fund:  | Since inception 31/12/2001 |
|  | Currency Denomination  | US\$ and Euro              |
|  | Minimum Initial Investment   | US\$100.000<br>€100.000    |
|  | Minimum Subsequent Investment  | N/A                        |
| <b>24. <u>P &amp; C GLOBAL GOLD AND NATURAL RESOURCES FUND LIMITED</u></b> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>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<br/><b>Nationality:</b> British<br/><b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland<br/><b>Date of Appointment:</b> 2/2003</p> <p>2) <b>Name:</b> Richard C. Ritter<br/><b>Nationality:</b> Swiss<br/><b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland<br/><b>Date of Appointment:</b> 3/2004</p> <p>3) <b>Name:</b> Bernhard Weber<br/><b>Nationality:</b> Swiss<br/><b>Address:</b> Singapore</p> |                            |

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|  | <b>Date of Appointment:</b> 9/2004   |             |
|  | <b><u>MANAGER</u></b><br><b>Name:</b> .P & C Global Fund Management Ltd (Cyprus IFC)<br><b>Address:</b> Nafpliou 15, 2 <sup>nd</sup> Floor, 3025, Limassol.  |             |
|  | <b><u>DIRECTORS OF INVESTMENT MANAGER</u></b><br><b>Name:</b> Mr Christopher McGinty<br><b>Nationality:</b> British<br><b>Address:</b> 18 Zumikestrasse, Zollikon, Switzerland<br><b>Date of Appointment:</b> 2/2003 |             |
|  | <b>Name:</b> Richard C. Ritter<br><b>Nationality:</b> Swiss<br><b>Address:</b> 26 Bahnhofstrasse, Zurich, Switzerland<br><b>Date of Appointment:</b> 3/2004  |             |
|  | <b>Name:</b> Mr Pambos Papas<br><b>Nationality:</b> Cypriot<br><b>Address:</b> Nafpliou 15, 2 <sup>nd</sup> Floor, 3025, Limassol<br><b>Date of Appointment:</b> 11/2001   |             |
|  | <b><u>CUSTODIAN</u></b><br><b>Name:</b> .Royal Bank of Canada,<br><b>Address:</b> 71 Queen Victoria Street, London EC4V 4DE, U.K.  |             |
|  | <b><u>INVESTMENT ADVISOR</u></b><br><b>Name:</b> Baker Steel Capital Partners LLP,<br><b>Address:</b> London, UK   |             |
|  | <b><u>ADMINISTRATOR</u></b><br><b>Name:</b> C.P. Palema Administrator Ltd<br><b>Address:</b> Nafpliou 15, 2 <sup>nd</sup> Floor, 3025, Limassol.   |             |
|  | <b><u>EXTERNAL AUDITORS</u></b><br><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis<br><b>Address:</b> P.O. Box 50161,<br>3601 Limassol.  |             |
|  | <b><u>LEGAL ADVISER</u></b><br><b>Name:</b> Ritter Attorneys – at – Law<br><b>Address:</b> 26 Bahnhofstrasse, CH-8022, Zurich  |             |
|  | <b>OTHER DETAILS</b>   |             |
|  | Accounting Reference Date  | 31 December |

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|  | Duration of Fund   | Since inception 28/6/2002 |
|  | Currency Denomination  | US\$                      |
|  | Minimum initial and subsequent Investment  | US\$100.000               |
| <p><b>25. <u>PALLINI INVESTMENT FUND LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>1/7/2004</p> <p>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><br/>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> <ol style="list-style-type: none"> <li>1. <b>Name:</b> Charles Edward Treherne<br/><b>Nationality:</b> U.K.<br/><b>Date of Appointment:</b> 24/6/2004</li> <li>2. <b>Name:</b> Constantinos Constantinou<br/><b>Nationality:</b> Cyprus<br/><b>Date of Appointment:</b> 24/6/2004</li> <li>3. <b>Name:</b> Andreas Mavromatis<br/><b>Nationality:</b> Cyprus<br/><b>Date of Appointment:</b> 24/6/2004</li> <li>4. <b>Name:</b> Baker Al-Sadi<br/><b>Nationality:</b> Kuwaiti<br/><b>Date of Appointment:</b> 11/2004</li> <li>5. <b>Name:</b> Colin Weinberg<br/><b>Nationality:</b> U.K.<br/><b>Date of Appointment:</b> 11/2004</li> </ol> <p><b><u>CUSTODIAN/ADMINISTRATOR</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Horwath DSP Ltd<br/><b>Address:</b> P.O. Box 22545, 1522 Nicosia.</p> |                           |

**CENTRAL BANK OF CYPRUS**

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|   | <p><b><u>LEGAL ADVISER:</u></b></p> <p><b>Name:</b> Messrs Alecos Evangelou &amp; Co,<br/> <b>Address:</b> P.O. Box 29238, 1623 Nicosia.</p>  |  |                           |             |                   |           |                       |      |                            |             |                                |     |
|   | <p><b>OTHER DETAILS</b></p> <table border="1" data-bbox="571 376 1396 808"> <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\$100.000</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\$100.000 | Minimum Subsequent Investment: | n/a |
| Accounting Reference Date   | 31 December   |  |                           |             |                   |           |                       |      |                            |             |                                |     |
| Duration of Fund:   | unlimited   |  |                           |             |                   |           |                       |      |                            |             |                                |     |
| Currency Denomination   | US\$  |  |                           |             |                   |           |                       |      |                            |             |                                |     |
| Minimum Initial Investment  | US\$100.000   |  |                           |             |                   |           |                       |      |                            |             |                                |     |
| Minimum Subsequent Investment:  | n/a   |  |                           |             |                   |           |                       |      |                            |             |                                |     |
| <p><b>26. <u>PILGRIM<br/>RUSSIA<br/>INVESTMENT<br/>FUND LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>                 24/7/2003</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> 1/7/2003</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<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 27/5/2003</p> <p>2) <b>Name:</b> Mr Alexander Ivanov<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 27/5/2003</p> <p>3) <b>Name:</b> Mr Ian Loudlow Brooks<br/> <b>Nationality:</b> U.K.<br/> <b>Date of Appointment:</b> 2006</p> <p><b><u>CUSTODIAN:</u></b></p> |  |                           |             |                   |           |                       |      |                            |             |                                |     |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b>Name:</b> VTB Bank<br/> <b>Address:</b> 19 Khlebny per., Moscow 109180, Russia</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Pilgrim Asset Management Ltd<br/> <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 Alexander Ivanov<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 27/5/2003</p> <p>2) <b>Name:</b> Ms Malgorzata Chrysanthou<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of Appointment:</b> 1/3/10</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> Messrs KPMG Ltd ,<br/> Chartered Accountants<br/> P.O. Box 21121,<br/> 1502-Nicosia.</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Mutual Trust Cyprus Ltd<br/> <b>Address:</b> 7 Helioupolis Street, Ayios Andreas, 1101 Nicosia</p> |  |
|   | <p><b>OTHER DETAILS</b></p>   |  |
| <p><b>27. <u>PIRAEUS</u><br/> <u>CYPRUS</u><br/> <u>INTERNATIONAL</u><br/> <u>MANAGED RISK</u><br/> <u>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>  |  |

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|  | <p><b>Registered Address:</b> 66 Acropolis Street, 2012 Nicosia, Cyprus.</p> <p><b><u>Investment Objectives:</u></b></p> <p>The company will invest across the world markets mainly through Exchange Traded and Index Funds. The strategy is to maintain risk within preset limits through diversification, hedging, absence of gearing and on-going risk monitoring. Risk are be managed through controlling the annual volatility of investment returns (expressed as standard deviation) within pre-set limits. The aim is for the annual volatility not to exceed 10% (as measured using annual standard deviation of returns).</p> <p><b><u>DIRECTORS OF ICIS:</u></b></p> <p><b>1. Name:</b> Mr Marios Savvides<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 29/8/2008</p> <p>7 <b>Name:</b> Mr George Appios<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 29/8/2008</p> <p>7 <b>Name:</b> Mr Elias Tringas<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 29/8/2008</p> <p>7 <b>Name:</b> Mr Marios Demetriades<br/><b>Nationality:</b> Cypriot.<br/><b>Date of Appointment:</b> 29/8/2008</p> <p><b><u>CUSTODIAN:</u></b></p> <p><b>Name:</b> Piraeus Bank (Cyprus) Ltd</p> <p><b><u>INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Piraeus Bank (Cyprus) Limited<br/><b>Address:</b> Cyprus</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p><b>1. Name:</b> Mr Constantinos Loizides<br/><b>Nationality:</b> Cypriot</p> <p><b>2. Name:</b> Mr George Appios<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Mr. Marios Savvides<br/><b>Nationality:</b> Cypriot</p> |
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**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p>7 <b>Name:</b> Mr. Elias Milis<br/><b>Nationality:</b> Greek</p> <p>7 <b>Name:</b> Mr. Stavros Zenios<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Mr. Stavros Lekakos<br/><b>Nationality:</b> Greek</p> <p>7. <b>Name:</b> Demetris Papademetriou<br/><b>Nationality:</b> Greek</p> <p>8. <b>George Liakopoulos</b><br/><b>Nationality:</b> Greek</p> <p><b><u>EXTERNAL AUDITORS:</u></b><br/><b>Name:</b> Messrs KPMG, Cyprus</p> <p><b><u>ADMINISTRATOR:</u></b><br/><b>Name:</b> Fiducitrust Services Ltd,<br/><b>Address:</b> Acropolis Tower, 66 Acropolis Ave., 2012 Strovolos, Nicosia.</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>Unlimited</p>                |
|  | <p>Currency Denomination</p>  | <p>Euro</p>                     |
|  | <p>Minimum Initial Investment</p>   | <p>€50.000</p>                  |
|  | <p>Minimum Subsequent Investment:</p>   | <p>€10.000</p>                  |
| <p><b>28. <u>R&amp;B</u><br/><u>SELECTED</u><br/><u>STRATEGIES</u><br/><u>INVESTMENT</u><br/><u>FUND</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>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>   |                                 |

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|  | <p><b><u>Registered Address:</u></b> P.O. Box 57342, 3315 Lemesos, Cyprus</p> <p><b><u>Investment Objectives:</u></b><br/>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<br/><b>Nationality:</b> Swiss<br/><b>Date of Appointment:</b> 6/4/05</p> <p>2. <b>Name:</b> Mr Pambos Papas<br/><b>Nationality:</b> Cypriot<br/><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<br/><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<br/><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<br/><b>Contact address:</b> P.O. Box 50161, 3601 Lemesos</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Messrs C.P. Palema Administrator Ltd<br/><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<br/><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<br/><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</p>   | <p>US\$100.000</p>              |

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|   | Investment:  |  |
| <p><b>29. <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><br/>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<br/><b>Nationality:</b> Swiss</p> <p><b>Name:</b> Pambos Papas<br/><b>Nationality:</b> Cypriot</p> <p><b><u>MANAGER</u></b></p> <p><b>Name:</b> (P &amp; C Global Fund Management Ltd) (Cyprus IFC)<br/><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<br/><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<br/><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<br/><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<br/><b>Address:</b> Lemesos,</p> <p><b><u>LEGAL ADVISER:</u></b></p> <p><b>Name:</b> Ritter Attorneys – at – Law</p> |  |

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|   | <b>Address:</b> 26 Bahnhofstrasse, CH-8022, Zurich  |
| <b>30. <u>RP EXPLORER FUND (CYPRUS) LTD</u></b> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>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<br/><b>Nationality:</b> Irish<br/><b>Date of Appointment:</b> 6/6/05</p> <p><b>B. Name:</b> Tassos Anastassiades<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 6/6/05</p> <p><b>C. Name:</b> Costas Christoforou<br/><b>Nationality:</b> Cypriot<br/><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.<br/>2) Credit Suisse First Boston (Europe) Ltd</p> <p><b><u>INVESTMENT ADVISOR</u></b></p> <p><b>Name:</b> RP Capital Cayman Ltd<br/><b>Address:</b> Cayman Islands<br/><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<br/><b>Address:</b> Cayman Islands.<br/><b>Contact address:</b> 33 Chester Street, SW1X 7XB London, UK</p> |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p>A. <b>Name:</b> Rafael Berber<br/> <b>Nationality:</b> Israeli<br/> <b>Contact address:</b> London UK</p> <p><b>Date of Appointment:</b> 6.6.05</p> <p>B. <b>Name:</b> Alan Tidy<br/> <b>Nationality:</b> Jersey</p> <p><b>Date of Appointment:</b> 6.6.05</p> <p>C. <b>Name:</b> Jan Rehak<br/> <b>Nationality:</b> Czech</p> <p><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<br/> <b>Address:</b> International Financial Services Centre, Dublin, Ireland</p> |          |
|  | <p><b>OTHER DETAILS</b></p>   |          |
|  | Accounting Reference Date   | N/A      |
|  | Duration of Fund:   | N/A      |
|  | Currency Denomination:  | Euro     |
|  | Minimum Initial Investment  | €1 mln   |
|  | Minimum Subsequent Investment:  | €100.000 |
| <p><b>31. <u>RP JAPAN OPPORTUNI-TIES FUND (CYPRUS) LTD</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 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>  |          |

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|  | <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<br/><b>Nationality:</b> Irish<br/><b>Date of Appointment:</b> 6/6/05</p> <p>b) <b>Name:</b> Tassos Anastassiades<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 6/6/05</p> <p>c) <b>Name:</b> Costas Christoforou<br/><b>Nationality:</b> Cypriot<br/><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.<br/>2) Credit Suisse First Boston (Europe) Ltd</p> <p><b><u>INVESTMENT ADVISOR</u></b></p> <p><b>Name:</b> RP Capital Cayman Ltd<br/><b>Address:</b> Cayman Islands<br/><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<br/><b>Address:</b> Cayman Islands.<br/><b>Contact address:</b> 33 Chester Street, SW1X 7XB London, UK</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p>1. <b>Name:</b> Rafael Berber<br/><b>Nationality:</b> Israeli<br/><b>Date of Appointment:</b> 6.6.05</p> <p>2. <b>Name:</b> Alan Tidy<br/><b>Nationality:</b> Jersey<br/><b>Date of Appointment:</b> 6.6.05</p> <p>3. <b>Name:</b> Jan Rehak</p> |
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**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p><b>Nationality:</b> Czech<br/> <b>Date of Appointment:</b> 6.6.05</p> <p><b><u>EXTERNAL AUDITORS:</u></b><br/> <b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis Chartered Accountants<br/> <b>Contact address:</b> P.O. Box 21121, 1502-Nicosia</p> <p><b><u>ADMINISTRATOR:</u></b><br/> <b>Name:</b> CITCO Scheme Services (Dublin) Ltd<br/> <b>Address:</b> International Financial Services Centre, Dublin, Ireland</p>  |   |
|  | <p><b>OTHER DETAILS</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>N/A</p> <p>Unlimited</p> <p>US\$</p> <p>US\$1 mln</p> <p>US\$250.000</p> |
| <p><b>32. <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,<br/>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>(b) <b>Name:</b> George Moutsis<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 30/3/2006</p> |   |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b>b) Name:</b> Minas Georgiades<br/> <b>Nationality:</b> Cypriot<br/> <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<br/> <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<br/> <b>Address:</b> P.O. Box 21612, 1591-Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Fiducitrust Services Ltd<br/> <b>Address:</b> P.O. Box 27233, 1643 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Papacharalambous &amp; Angelides, Law firm<br/> <b>Address:</b> P.O. Box 24901, 1305 Nicosia</p> |  |                           |       |                  |           |                       |      |                            |          |                               |          |
|   | <p><b><u>OTHER DETAILS:</u></b></p> <table border="1" data-bbox="571 1346 1396 1682"> <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><b>33. <u>SEA HAWK INVESTMENTS LTD</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 19/3/2009</p> <p><b><u>Number of Recognition:</u></b> IBFSS/ICIS 59//47930</p> <p><b><u>Number of Registration:</u></b> HE 245012</p> <p><b><u>Date of Registration:</u></b> 23/1/2009</p> <p><b><u>Registered Address:</u></b> Vasilissis Freiderikis 10, Jack Court, 4<sup>th</sup> floor, Office 402,1066 Nicosia.</p>   |  |                           |       |                  |           |                       |      |                            |          |                               |          |

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|  | <p><b><u>Objective of the scheme</u></b></p> <p>Achieve long term capital appreciation by investing in Works of Art. The portfolio will include in particular the work of living contemporary Greek Painters/Artists.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Mr Emmanouel Varsos<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 19/3/2009</p> <p>(b)<b>Name:</b> Mr Dionysis Leftakis<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 19/3/2009</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co. Ltd<br/> <b>Address:</b> P.O. Box 24747, Nicosia.</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name:</b><br/> <b>Address:</b></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 Limited, Chartered Accountants<br/> <b>Address:</b> Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyroman Services Ltd<br/> <b>Address:</b></p> |                           |
|  | <b><u>OTHER DETAILS</u></b>  |                           |
|  | Accounting Reference Date  | 31 <sup>st</sup> December |
|  | Duration of Fund   | unlimited                 |
|  | Currency Denomination  | Euro                      |

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|------------------------------------|--|------------|
|                                    | Minimum Initial Investment   | €50.000,00 |
| <b>34. <u>SOLENDO FUND LTD</u></b> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 16/3/2010</p> <p><b><u>Number of Recognition:</u></b> BS&amp;RD/ICIS 69/48130</p> <p><b><u>Number of Registration:</u></b> HE 262921</p> <p><b><u>Date of Registration:</u></b> 23/2/2010</p> <p><b><u>Registered Address:</u></b> Esperidon 12, 4<sup>th</sup> floor, 1087 Nicosia<br/>Cyprus</p> <p><b><u>Objective of the scheme</u></b></p> <p>The financial objectives are mainly a stable, thus limited, capital growth with a medium conservative strategy, through the worldwide direct investment in real estate (commercial and residential) or companies investing in aforesaid real estate targets, as well as the investment in listed and non listed companies of all industry sectors. Furthermore the scheme will invest in listed and non listed companies, financial instruments (including all securities classes such as liquidity, shares, bonds, derivatives etc), as well as in other listed and non listed investment schemes (including hedge funds).</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>a) <b>Name:</b> Patrizio Bucher (executive)<br/><b>Nationality:</b> British/Swiss<br/><b>Date of Appointment:</b> 23/2/2010</p> <p>b) <b>Name:</b> Stavros Agrotis (executive)<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 23/2/2010</p> <p>c) <b>Name:</b> Tasos Anastassiades<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 23/2/2010</p> <p>d) <b>Name:</b> Costas Christoforou<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 23/2/2010</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> : P.O. Box 24747, 1394 Nicosia</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Cyprus</p> |            |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

|  |   |  |                           |       |                  |          |                       |      |                            |          |
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|  | <p><b>Address:</b> 12 Esperidon street, 4<sup>th</sup> Floor, 1087 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyprofund Administration Services Ltd</p> <p><b>Address:</b> 12 Esperidon street, 4<sup>th</sup> Floor, 1087 Nicosia</p>  |  |                           |       |                  |          |                       |      |                            |          |
|  | <p><b>OTHER DETAILS:</b></p> <table border="1" data-bbox="571 584 1396 853"> <tr> <td>Accounting Reference Date</td> <td>31/12</td> </tr> <tr> <td>Duration of Fund</td> <td>10 years</td> </tr> <tr> <td>Currency Denomination</td> <td>Euro</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>€100.000</td> </tr> </table>  |  | Accounting Reference Date | 31/12 | Duration of Fund | 10 years | Currency Denomination | Euro | Minimum Initial Investment | €100.000 |
| Accounting Reference Date                                | 31/12   |  |                           |       |                  |          |                       |      |                            |          |
| Duration of Fund   | 10 years  |  |                           |       |                  |          |                       |      |                            |          |
| Currency Denomination                                    | Euro  |  |                           |       |                  |          |                       |      |                            |          |
| Minimum Initial Investment                               | €100.000  |  |                           |       |                  |          |                       |      |                            |          |
| <p><b>35. <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>b) <b>Name:</b> Mr Semernin Vladimir Vladimirovich<br/> <b>Nationality:</b> Russian<br/> <b>Date of Appointment:</b> 17/7/07</p> <p>(b)<b>Name:</b> Mr Mikhail Dalman<br/> <b>Nationality:</b> Russian<br/> <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</p> <p><b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> |  |                           |       |                  |          |                       |      |                            |          |

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|   | <p><b><u>INVESTMENT ADVISOR:</u></b></p> <p><b>Name: Solid Financial Services Ltd</b><br/>(Cyprus Investment Company, licensed by the Cyprus Securities and Exchange Commission)<br/><b>Address:</b> Nicosia</p> <p><b><u>DIRECTORS OF ADVISOR</u></b></p> <p><b>Name:</b> Vladimir Semernin<br/><b>Nationality:</b> Russian</p> <p><b>Name:</b> Mikhail Dalman<br/><b>Nationality:</b> Russian</p> <p><b>Name:</b> Vladimir Svinarenko<br/><b>Nationality:</b> Russian</p> <p><b>Name:</b> Eleftherios Papaeleftheriou<br/><b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> PKF Savvides &amp; Co. Ltd<br/><b>Address:</b> 229 Arch. Makarios Ave., 3105 Limassol<br/>P.O. Box 51263, 3505 Limassol.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hive Management Services Ltd<br/><b>Address:</b> as above</p> |  |
|   | <p><b>OTHER DETAILS</b></p>  |  |
| <p><b>36. <u>SPARTACUS PRIVATE EQUITY CAPITAL GROWTH FUND 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>   |  |

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|  | <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 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<br/> <b>Nationality:</b> British<br/> <b>Date of Appointment:</b> 16/6/2007</p> <p>(b) <b>Name:</b> Mr Marcus Rhodes<br/> <b>Nationality:</b> British<br/> <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<br/> <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<br/> and Mr Marcus Rhodes</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG Metaxas Loizides Syrimis<br/> <b>Address:</b> P.O. Box 21121,<br/> 1502-Nicosia.</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd<br/> <b>Address:</b> 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p> |         |
|  | <b>OTHER DETAILS</b>  |         |
|  | Duration of Fund  | 5 years |
|  | Currency Denomination   | €       |
|  | Minimum Initial Investment  | €75.000 |
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| <b>37. <u>TAURUS</u><br/><u>AURUM REAL</u><br/><u>ESTATE</u><br/><u>INVESTMENT</u><br/><u>FUND LTD</u></b> | <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> <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,<br/>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<br/><b>Nationality:</b> Russian<br/><b>Date of Appointment:</b> 12/6/2007</p> <p>(b) <b>Name:</b> Mr Stelios Amerikanos<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 12/6/2007</p> <p>(c) <b>Name:</b> Mr Savvas Themistocleous<br/><b>Nationality:</b> Cypriot<br/><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<br/><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> <p>(a) Andrey Kostiuk Nikolayevich<br/>(b) Vitaly Puchinsky<br/>(c) Grigoriy Yudinskiy</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Deloitte and Touche<br/><b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> as above</p> |
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|   | <p><b><u>LEGAL ADVISERS</u></b></p> <p><b>Name:</b> Messrs Stelios Americanos &amp; Co, Advocates<br/> <b>Address:</b> 48 Themistoclis Dervis Avenue, 1066 Nicosia</p>   |           |
|   | <p><b><u>OTHER DETAILS</u></b></p>   |           |
|   | Duration of Fund   | unlimited |
|   | Currency Denomination  | €         |
|   | Minimum Initial Investment   | €250.000  |
| <p><b>38. <u>Tritium Freighter Fund Limited</u></b></p> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b><br/>25/1/2010</p> <p>Recognised as an international variable capital company designated as a private ICIS</p> <p><b>Number of Recognition:</b> FS&amp;RNBSS/ ICIS68/48120</p> <p><b>Number of Registration:</b> HE260471</p> <p><b>Date of Registration:</b> 31/12/2009</p> <p><b>Registered Address:</b> Ilioupoleos 7, Ayios Andreas, 1101 Nicosia.</p> <p><b><u>Objective of the scheme</u></b></p> <p>To provide investment opportunities on shipping directly and on shipping and freight securities either on long and short term basis and in particular:</p> <p>(a) investing directly in the management and the selective acquisition, operation, employment and disposal of vessels through specific underlying companies.</p> <p>(b) Investing in the selective acquisition, operation and disposal of controlling stakes in listed shipping companies.</p> <p>© Investing in the niche market of forward freight agreements (FFAs) and freight options as well as on the trading of shipping equities and options.</p> <p>(d) Taking advantage of fixed income and derivative trades which are permitted where appropriate for liquidity or opportunistic purposes.</p> <p><b><u>DIRECTORS OF ICIS</u></b></p> <p>(a) <b>Name:</b> Athina Veziri<br/><b>Nationality:</b> Greek</p> <p>(b) <b>Name:</b> Ioannis Laderos</p> |           |

**CENTRAL BANK OF CYPRUS**

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|  | <p><b>Nationality:</b> Greek</p> <p>© <b>Name:</b> Constantinos Anagnostopoulos<br/><b>Nationality:</b> Greek</p> <p>(d) <b>Name:</b> Ian Brooks<br/><b>Nationality:</b> British</p> <p>(e) <b>Name:</b> Yiagos Hadjiyagou<br/><b>Nationality:</b> Cypriot</p> <p>(f) <b>Name:</b> Savvas Polydorou<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Chrysanthos Chrysanthou<br/><b>Nationality:</b> Greek</p> <p><b><u>INVESTMENT COMMITTEE:</u></b></p> <p>(a) <b>Name:</b> Athina Veziri<br/><b>Nationality:</b> Greek</p> <p>(b) <b>Name:</b> Ioannis Laderos<br/><b>Nationality:</b> Greek</p> <p>7 ©<b>Name:</b> Constantinos Anagnostopoulos<br/><b>Nationality:</b> Greek</p> <p><b><u>CUSTODIAN</u></b></p> <p>Marfin Popular Bank Public Company Ltd, Nicosia</p> <p><b><u>ADMINISTRATOR</u></b></p> <p>Cyproman Services Ltd, Nicosia</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p>KPMG (Cyprus) Limited</p> <p><b><u>LEGAL ADVISERS:</u></b></p> <p>Papaphilippou &amp; Co LLP</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>US\$250.000</p> |
| <p><b>39. <u>VANTECH</u><br/><u>GROWTH</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/>19/11/2002</p>   |

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| <b><u>FUND LIMITED</u></b> | <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<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Theodoros Ioannides<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Charalambos Iordanides<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Nicolaos Ioannides<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Ioannis Kalkovalis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b>Name:</b> Arsenios Manoudes<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 11/2002</p> <p><b><u>MANAGER</u></b><br/><b>Name:</b> Innovative Investments Ltd<br/><b>Address:</b> 12 Kennedy Ave., P.O.Box 24293 1703 Nicosia</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER</u></b></p> |
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|   | <p><b>Name:</b> Theodoros Ioannides<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 9/2002</p> <p><b>Name:</b> Nicolaos Ioannides<br/> <b>Nationality:</b> Greek<br/> <b>Date of Appointment:</b> 11/2002</p> <p><b><u>CUSTODIAN</u></b><br/> <b>Name:</b> Marfin Popular Bank Public Co Ltd<br/> <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><br/> <b>Name:</b> PricewaterhouseCoopers<br/> <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<br/> <b>Address:</b> P.O. Box 50123, 3601 Lemesos</p> <p><b><u>LEGAL ADVISER:</u></b><br/> <b>Name:</b> Messers George Yiangou &amp; CO<br/> <b>Address:</b> 12 Kennedy Ave., P.O.Box 24293 1703 Nicosia.</p> <p><b><u>MARKETING AGENT:</u></b> N/A</p> |  |
|   | <p><b>OTHER DETAILS</b></p>   |  |
| <p><b>40. <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>  |  |

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|  | <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 Amerikanos<br/><b>Nationality:</b> Cypriot<br/><b>Contact address:</b> As registered address<br/><b>Date of Appointment:</b> 18/7/05</p> <p><b>Name:</b> Mr Christos Spanos<br/><b>Nationality:</b> Cypriot<br/><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<br/><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<br/><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 Xydas<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 18/7/2005</p> <p><b>Name:</b> Charalambos Psimolofitis<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 18/7/2005</p> <p><b>Name:</b> Christos Spanos<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> : 18/7/2005</p> <p><b><u>EXTERNAL AUDITORS:</u></b></p> <p><b>Name:</b> Ernst &amp; Young<br/><b>Contact address:</b> Nicosia<br/><b>Accountants:</b> Baker Tilly, U.K.</p> <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> Nicosia.</p> |
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**CENTRAL BANK OF CYPRUS**

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|  | <b>OTHER DETAILS</b>           |  |
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|  | 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                                      |

7 **International Limited Partnerships**

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| <p><b>1. <u>BLUEHOUSE<br/>ACCESSION<br/>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>GENERAL PARTNER AND INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> T2 Bluehouse Capital GP II Ltd</p> <p><b>Address:</b> As registered address</p> <p><b><u>DIRECTORS OF GENERAL PARTNER</u></b></p> <p>(a) <b>Name:</b> Ioannis Delikanakis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 18/9/06</p> <p>(b) <b>Name:</b> Charalambos Pandis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 18/9/06</p> <p>(c) <b>Name:</b> Victor Pisante<br/><b>Nationality:</b> Italian<br/><b>Date of Appointment:</b> 18/9/2006</p> <p>(d) <b>Name:</b> Geoffrey Magistrate<br/><b>Nationality:</b> USA<br/><b>Date of appointment:</b> August 2010</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd</p> <p><b>Address:</b> Corner Limassol and 200 Athalassas Avenue<br/>2025 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b></p> |
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|   | <p><b>Name:</b> Bluehouse Capital Advisors Ltd<br/> <b>Address:</b> As registered address</p> <p><b><u>EXTERNAL AUDITORS</u></b><br/> <b>Name:</b> PricewaterhouseCoopers Ltd<br/> <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b><br/> <b>Name:</b> Ergoserve Consulting Ltd<br/> <b>Address:</b> As registered address</p> <p><b><u>LEGAL ADVISERS</u></b><br/> <b>Name:</b> Clerides, Anastasiou, Neophytou LLC<br/> <b>Address:</b> As registered address</p>  |                                   |
|   | <p><b><u>Other details</u></b></p>  |                                   |
|   | <p>Accounting reference date:</p>   | <p>31/12</p>                      |
|   | <p>Duration of the fund</p>   | <p>10 years from closing date</p> |
|   | <p>Currency Denomination</p>  | <p>€</p>                          |
|   | <p>Minimum initial investment</p>   | <p>€1 mln</p>                     |
| <p><b>2. <u>EUROVENTURES UKRAINE FUND II LP</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 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> |                                   |

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|  | <p>(a) <b>Name:</b> Leslie Hawrylyshyn<br/> <b>Address:</b> Geneva, Switzerland<br/> <b>Nationality:</b> Swiss<br/> <b>Date of Appointment:</b> 30/6/2005</p> <p>(a) <b>Name:</b> Valeriy Schekaturov<br/> <b>Address:</b> Kiev, Ukraine<br/> <b>Nationality:</b> Ukraine<br/> <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<br/> <b>Address:</b> Geneva, Switzerland<br/> <b>Nationality:</b> Swiss<br/> <b>Date of Appointment:</b> 16/6/2005</p> <p>(b) <b>Name:</b> Valeriy Schekaturov<br/> <b>Address:</b> Kiev, Ukraine<br/> <b>Nationality:</b> Ukraine<br/> <b>Date of Appointment:</b> 16/6/2005</p> <p>(c) <b>Name:</b> Frederik Vincent van der Have<br/> <b>Address:</b> n/a<br/> <b>Nationality:</b> Dutch<br/> <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<br/> <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<br/> <b>Address</b> Φλωρίνης 11, City Forum, 5<sup>ος</sup> όροφος, Διαμ. 504<sup>A</sup><br/> και 504B, 1065 Λευκωσία</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Messrs KPMG Metaxas Loizides Syrimis<br/> <b>Address:</b> P.O. Box 21121, 1502 Nicosia</p> |             |
|  | <b>OTHER DETAILS:</b>   |             |
|  | 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><br/>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,<br/>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 GENERAL PARTNER</u></b></p> <p>7 <b>Name:</b> Mr Ahmad Al-Hamad<br/><b>Nationality:</b> U.K.<br/><b>Date of Appointment:</b> 17/10/05</p> <p>(b) <b>Name:</b> Mr Yasser El Mallawany<br/><b>Nationality:</b> Egypt<br/><b>Date of Appointment:</b> 16/5/2007</p> <p>(c) <b>Name:</b> Mr Hazem Shawki<br/><b>Nationality:</b> Egypt<br/><b>Date of Appointment:</b> 1/1/2009</p> <p>(d) <b>Name:</b> Mr Gerard J.J.M. Van Empel<br/><b>Nationality:</b> Netherlands<br/><b>Date of Appointment:</b> 17/10/05</p> <p>(e) <b>Name:</b> Ms Koulla Antoniadou<br/><b>Nationality:</b> Cypriot<br/><b>Date of Appointment:</b> 17/10/05</p> <p>(f) <b>Name:</b> Mr Costas Christoforou<br/><b>Nationality:</b> Cypriot<br/><b>Date of appointment:</b> 17/10/05</p> <p>(g) <b>Name:</b> Ms Arlene Nahikian<br/><b>Nationality:</b> Cypriot<br/><b>Date of appointment:</b> 17/10/05</p> |     |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

|   |  |  |                           |                 |                  |     |                       |      |                            |               |                               |     |
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|   | <p><b>(h) Name:</b> Ms Elena Chrysanthou<br/> <b>Nationality:</b> Cypriot<br/> <b>Date of appointment:</b> 17/10/2005</p> <p><b><u>INVESTMENT COMMITTEE:</u></b></p> <p>Yasser El Mallawany<br/> Hazem Shawki<br/> Hendrik Reisinger,<br/> Ziad Joumblat</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Arab African International Bank of Egypt<br/> <b>Address:</b> 5 Midan Al Saray, Al Koubra, Garden City, Cairo, Egypt</p> <p><b><u>GENERAL PARTNER/INVESTMENT MANAGER:</u></b></p> <p><b>Name:</b> Horus Food &amp; Agribusiness Management Ltd<br/> <b>Address:</b> 22 Arch. Makarios III Avenue, 1065 Nicosia, Cyprus</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> KPMG, Chartered Accountants<br/> <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<br/> <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 1485 1396 1821"> <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>4. <b><u>K &amp; S CAPITAL PARTNERS L.L.P.</u></b></p> | <p><b><u>Date and type of Recognition by the Central Bank of Cyprus:</u></b><br/> 26/9/2009</p> <p>Recognised as an international investment limited partnership designated as a private ICIS</p> <p><b>Number of Recognition:</b> FS&amp;RNBS/ICIS 62/40840</p> <p><b>Number of Registration:</b> HE 247623</p>   |  |                           |                 |                  |     |                       |      |                            |               |                               |     |

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|  | <p><b>Date of Registration:</b> 25/9/2009</p> <p><b>Registered Address:</b> Prodromou 75, Oneworld Parkview House, P.C. 2063 Nicosia.</p> <p><b><u>Objective of the scheme</u></b></p> <p>To achieve an absolute positive return regardless of market conditions primarily through equity, private equity and equity – related trading and investments (including leverage and short selling)</p> <p><b><u>DIRECTORS / LIMITED PARTNERS:</u></b></p> <p>a) <b>Name:</b> John Knobel<br/><b>Nationality:</b> American</p> <p>b) <b>Name:</b> Nick Solomou<br/><b>Nationality:</b> Cypriot</p> <p><b><u>GENERAL PARTNER:</u></b></p> <p>K &amp; S Capital Advisors Ltd</p> <p><b><u>DIRECTORS OF GENERAL PARTNER:</u></b></p> <p>(a) John Knobel (as above)<br/>(b) Nick Solomou (as above)</p> <p><b><u>INVESTMENT COMMITTEE:</u></b></p> <p>a) <b>Name:</b> John Knobel<br/><b>Nationality:</b> American</p> <p>b) <b>Name:</b> Nick Solomou<br/><b>Nationality:</b> Cypriot</p> <p>7 <b>Name:</b> Petros Florides<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN / ADMINISTRATOR:</u></b></p> <p>Hellenic Bank Public Limited Company</p> <p><b><u>EXTERNAL AUDITORS :</u></b></p> <p>Grant Thornton, Cyprus</p> <p><b><u>MINIMUM INITIAL CONTRIBUTION:</u></b></p> <p>€500.000</p> |
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| <p>5. <b><u>MAGHREB<br/>PRIVATE<br/>EQUITY FUND II<br/>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 Abdelkefi<br/><b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Ziad Oueslati<br/><b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Aziz Mebarek<br/><b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Karim Trad<br/><b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Brahim El Zai<br/><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<br/><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<br/><b>Address:</b> 10 Mnasiadou Street, Elma House, 1065 Nicosia</p> |
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**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b><u>ADMINISTRATOR:</u></b></p> <p><b>Name:</b> Cyproman Services Ltd<br/> <b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p>Messrs Georghiades and Pelides<br/> P.O. Box 1451, 1509 Nicosia.</p>   |  |                           |       |                   |          |                       |      |                            |              |                                |     |
|   | <p><b><u>OTHER DETAILS</u></b></p> <table border="1" data-bbox="580 658 1406 1025"> <tr> <td>Accounting Reference Date</td> <td>31/12</td> </tr> <tr> <td>Duration of Fund:</td> <td>10 years</td> </tr> <tr> <td>Currency Denomination</td> <td>Euro</td> </tr> <tr> <td>Minimum Initial Investment</td> <td>€ 2,5million</td> </tr> <tr> <td>Minimum Subsequent Investment:</td> <td>n/a</td> </tr> </table>   |  | Accounting Reference Date | 31/12 | Duration of Fund: | 10 years | Currency Denomination | Euro | Minimum Initial Investment | € 2,5million | Minimum Subsequent Investment: | n/a |
| Accounting Reference Date   | 31/12  |  |                           |       |                   |          |                       |      |                            |              |                                |     |
| Duration of Fund:   | 10 years   |  |                           |       |                   |          |                       |      |                            |              |                                |     |
| Currency Denomination   | Euro   |  |                           |       |                   |          |                       |      |                            |              |                                |     |
| Minimum Initial Investment  | € 2,5million   |  |                           |       |                   |          |                       |      |                            |              |                                |     |
| Minimum Subsequent Investment:  | n/a  |  |                           |       |                   |          |                       |      |                            |              |                                |     |
| <p>6. <b><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<br/> 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<br/> <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Ziad Oueslati<br/> <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Aziz Mebarek<br/> <b>Nationality:</b> Tunisian</p> <p><b>Name:</b> Karim Trad</p> |  |                           |       |                   |          |                       |      |                            |              |                                |     |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | <p><b>Nationality:</b> Tunisian<br/><b>Name:</b> Brahim El Zai<br/><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<br/><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<br/><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<br/><b>Address:</b> 10 Mnasiadou Street, ELMA House, 1065 Nicosia</p> <p><b><u>LEGAL ADVISERS</u></b></p> <p>Messrs Georghiades and Pelides<br/>P.O. Box 1451, 1509 Nicosia.</p> |  |
|  | <p><b>OTHER DETAILS</b></p>  |  |
| <p>7. <b><u>MILOS</u></b><br/><b><u>INVESMENTS</u></b><br/><b><u>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>  |  |

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|  | <p><b><u>Registered Address:</u></b><br/>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>7 <b>Name:</b> Socratis Kominakis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 19/9/08</p> <p>7 <b>Name:</b> Demetris Veroiopoulos<br/><b>Nationality:</b> Greek<br/><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<br/><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<br/><b>Address:</b> (as above)</p> <p><b><u>DIRECTORS OF INVESTMENT MANAGER:</u></b></p> <p>A. <b>Name:</b> S. Kominakis<br/><b>Nationality:</b> Greek</p> <p>7 <b>Name:</b> Mr. Demetris Veroipoulos<br/><b>Nationality:</b> Greek</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> Clerides, Charalambides &amp; Associates Limited<br/><b>Address:</b></p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Ergoserve Consulting Ltd<br/><b>Address:</b> P.O. Box 56220, 3305 Lemesos.<br/>Tel: 25 339280 Fax: 25-339316</p> |
|  | <p><b><u>OTHER DETAILS:</u></b></p>  |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|  | Accounting Reference Date   | 31/12   |
|  | Duration of Fund  | 7 years |
|  | Currency Denomination   | Euro    |
|  | Minimum Initial Investment  | €1 mln  |
|  | Minimum Subsequent Investment   | -       |
| 8. <b><u>SIP Slovak Investment Partners L.P.</u></b> | <p><b><u>Date of Recognition by the Central Bank of Cyprus:</u></b> 24/6/2010</p> <p><b><u>Number of Recognition:</u></b> 115.1.4.6</p> <p><b><u>Number of Registration:</u></b> Σ 11785</p> <p><b><u>Date of Registration:</u></b> 26/11/09</p> <p><b><u>Registered Address:</u></b></p> <p>3 Chrysanthou Mylona street, 3030 Lemesos</p> <p><b><u>Objective of the scheme</u></b></p> <p>The purpose of the Partnership is to carry on the business of investing in equity or equity-related securities of small to mid-sized companies, located primarily in the Slovak Republic or having a substantial part of their business in the Slovak Republic, with the principal objective of providing partners with returns. The investment structure can comprise a variety of structures, including buy-ins, buy-outs and public-to private transactions, but it is envisaged that the majority of the investments will be done through capital increases.</p> <p><b><u>GENERAL PARTNER:</u></b></p> <p><b>Name:</b> SIP GP Investments Ltd</p> <p><b>Address:</b> Cyprus</p> <p><b><u>DIRECTORS OF GENERAL PARTNER</u></b></p> <p><b>Name:</b> Roland Haas<br/><b>Nationality:</b> Austrian</p> <p><b>Name:</b> Panos Ioannides<br/><b>Nationality:</b> Cypriot</p> <p><b>Name:</b> Panayiota Nikou<br/><b>Nationality:</b> Cypriot</p> <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> MeritKapital Ltd</p> <p><b>Address:</b> P.O. Box 53180, 3301 Lemesos</p> |         |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|   | <p><b><u>EXTERNAL AUDITORS</u></b><br/> <b>Name:</b> Marinos L. Karydas Audits Ltd<br/> <b>Address:</b> P.O. Box 51782, 3508 Lemesos</p> <p><b><u>ADMINISTRATORS:</u></b><br/> <b>Name:</b> Meritservus Secretaries Ltd<br/> <b>Address:</b> P.O. Box 53180, 3301 Lemesos</p> <p><b><u>LEGAL ADVISERS</u></b><br/> <b>Name:</b> Messrs Chrysses Demetriades &amp; Co LLC<br/> <b>Address:</b> P.O. Box 50132, 3601-Limassol</p>  |             |
|   | <p><b>OTHER DETAILS</b></p>  |             |
|   | Accounting Reference Date  | 31 December |
|   | Duration of Fund   | 8-10 years  |
|   | Currency Denomination  | Euro        |
|   | Minimum Initial Investment   | €3 million  |
|   |  |             |
| <p>9. <b><u>T2 BLUEHOUSE CAPITAL PARTNERS</u></b></p> | <p><b><u>Date and type of recognition by the Central Bank of Cyprus:</u></b><br/> 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><br/> 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>GENERAL PARTNER &amp; INVESTMENT MANAGER</u></b><br/> <b>Name:</b> T2 Bluehouse Capital GP Ltd<br/> <b>Address:</b> Pikioni 4, P.O. Box 3075 Lemesos</p> <p><b><u>DIRECTORS OF GENERAL PARTNER:</u></b></p> |             |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

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|                           | <p><b>1. Name:</b> Victor Pisante<br/><b>Nationality:</b> Italian<br/><b>Date of Appointment:</b> 30/12/2004</p> <p><b>2. Name:</b> Ioannis Delikanakis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 30/12/2004</p> <p><b>3. Name:</b> Charalambos Pandis<br/><b>Nationality:</b> Greek<br/><b>Date of Appointment:</b> 30/12/2004</p> <p><b>4. Name:</b> Geoffrey Magistrate<br/><b>Nationality:</b> USA<br/><b>Date of appointment:</b> August 2010</p> <p><b><u>CUSTODIAN</u></b><br/><b>Name:</b> Hellenic Bank Public Co Ltd<br/><b>Address:</b> P.O. Box 24747, 1394 Nicosia</p> <p><b><u>INVESTMENT ADVISOR:</u></b><br/><b>Name:</b> Bluehouse Capital Advisors Ltd<br/><b>Address:</b> Pikioni 4, P.O. Box 53075 Lemesos</p> <p><b><u>EXTERNAL AUDITORS:</u></b><br/><b>Name:</b> PriceWaterhouseCoopers,<br/>P.O. Box 21612,<br/><u>1591-Nicosia</u></p> <p><b><u>ADMINISTRATOR:</u></b><br/><b>Name:</b> Ergoserve Consulting Ltd<br/><b>Address:</b> P.O. Box 56220, 3305 Lemesos.<br/>Tel: 25 339280 Fax: 25-339316</p> <p><b><u>MARKETING AGENT:</u></b> : N/A</p> <p><b><u>LEGAL ADVISERS:</u></b><br/><b>Name:</b> Clerides, Anastasiou, Neophytou LLC<br/><b>Address:</b> as above</p> |                      |       |                           |     |                   |  |
|                           | <table border="1"><tr><td><b>OTHER DETAILS</b></td><td>31/12</td></tr><tr><td>Accounting Reference Date</td><td>n/a</td></tr><tr><td>Duration of Fund:</td><td>10 years from the closing date, subject to extension</td></tr></table>  | <b>OTHER DETAILS</b> | 31/12 | Accounting Reference Date | n/a | Duration of Fund: | 10 years from the closing date, subject to extension |
| <b>OTHER DETAILS</b>      | 31/12  |                      |       |                           |     |                   |  |
| 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 |
| 0. <b><u>XS CAPITAL PARTNERS I</u></b> | <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,<br/>Athienitis Centennial Building,<br/>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<br/>b) <b>Nationality:</b> Cypriot<br/>c) <b>Date of Appointment:</b> 30/10/2006</p> <p>a) <b>Name:</b> Mr Christos Spanos<br/>b) <b>Nationality:</b> Cypriot<br/>c) <b>Date of Appointment:</b> : 30/10/2006</p> <p>a) <b>Name:</b> Mr Charalambos Psimolofitis<br/>b) <b>Nationality:</b> Cypriot<br/>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<br/><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<br/><b>Address:</b> see Registered Address</p> <p><b><u>DIRECTORS OF ADVISOR/MANAGER</u></b></p> <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> |        |

**CENTRAL BANK OF CYPRUS**

EUROSYSTEM

|   |   |  |                           |                           |                  |           |                       |      |                            |          |
|---|---|--|---------------------------|---------------------------|------------------|-----------|-----------------------|------|----------------------------|----------|
|   | <p><b>Name:</b> HLB Afxentiou &amp; Partners<br/> <b>Address:</b> P.O. Box 16006<br/>                 2085 Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Hellenic Bank Public Co Ltd<br/> <b>Address:</b> Nicosia.</p>   |  |                           |                           |                  |           |                       |      |                            |          |
|   | <p><b>OTHER DETAILS:</b></p> <table border="1" data-bbox="579 658 1402 927"> <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>10. <u>XS Capital Partners 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 ,<br/>                 Athienitis Centennial Building,<br/>                 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<br/> <b>Nationality:</b> Cypriot</p> <p>b) <b>Name:</b> Christos Spanos<br/> <b>Nationality:</b> Cypriot</p> <p>c) <b>Name:</b> Charalambos Psimolofitis<br/> <b>Nationality:</b> Cypriot</p> |  |                           |                           |                  |           |                       |      |                            |          |

|  |   |                   |
|--|---|-------------------|
|  | <p><b><u>CUSTODIAN</u></b></p> <p><b>Name:</b> Hellenic Bank Public Company Ltd<br/> <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<br/> <b>Address:</b> As registered address</p> <p><b><u>DIRECTORS OF MANAGER</u></b></p> <p>(a) <b>Name:</b> Christos Spanos<br/> <b>Nationality:</b> Cypriot</p> <p>(b) <b>Name:</b> George Xydas<br/> <b>Nationality:</b> Cypriot</p> <p><b><u>EXTERNAL AUDITORS</u></b></p> <p><b>Name:</b> HLB Afxentiou &amp; Partners<br/> <b>Address:</b> Nicosia</p> <p><b><u>ADMINISTRATORS:</u></b></p> <p><b>Name:</b> Proconsultus Limited<br/> <b>Address:</b> Nicosia</p> |                   |
|  | <p><b>OTHER DETAILS:</b></p>  |                   |
|  | <p>Accounting Reference Date</p>  | <p>31/12</p>      |
|  | <p>Duration of Fund</p>   | <p>Four years</p> |
|  | <p>Currency Denomination</p>  | <p>€</p>          |
|  | <p>Minimum Initial Investment</p>   | <p>€ 200.000</p>  |