

InterFUND

ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc
was as at 15 July 2013 €0.1667 per share.

INTERFUND INVESTMENTS Plc

TELEPHONE + 357 25 341122, FACSIMILE + 357 25 341323

FLERY COURT, CONSTANTINOU PALEOLOGOU 24, OFFICE 202, 3095 LEMESOS, CYPRUS

MAIL: P.O.BOX 50307, CY-3603 LEMESOS

E-MAIL: info@polydorides.com