

ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc was as at 15 March 2014 €0.1735 per share.

INTERFUND INVESTMENTS PIC

 ${\tt TELEPHONE+357\,25\,341122, FACSIMILE+357\,25\,341323}$ ${\tt FLERY\,COURT,\,CONSTANTINOU\,PALEOLOGOU\,24,\,OFFICE\,202,\,3095\,LEMESOS,\,CYPRUS}$

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