

InterFUND

ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc
was as at 30 April 2014 €0.1719 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