



ANNOUNCEMENT

**The Net Asset Value of Interfund Investments Plc
was as at 14 August 2015 €0.1755 per share.**

INTERFUND INVESTMENTS Plc

TELEPHONE + 357 25 341122, FACSIMILE + 357 25 341323

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

MAIL: P.O.BOX 50307, 3603 LEMESOS

E-MAIL: info@polydorides.com