



ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc
was as at 31 July 2016 €0.1596 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