

ANNOUNCEMENT

The Net Asset Value of Interfund Investments Plc was as at 31 August 2017 €0.1753 per share.

INTERFUND INVESTMENTS PIC

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

MAIL: P.O.BOX 50307, 3603 LEMESOS E-MAIL: info@polydorides.com