



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

Athens, 8/12/2015

ANNOUNCEMENT OF THE CAPITAL MARKET COMMITTEE

The Hellenic Capital Market Commission informs investors that the foreign funds "Aurora Defined Benefits Funds", claimed to be Mutual Funds, issued by the company PRIVATE CLIENT PORTFOLIO based in the Cayman Islands and with Transfer Agent CACEIS Fastnet Ireland Limited based in Ireland, have not been authorized by the Hellenic Capital Market Commission to be marketed in Greece.