



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

Athens, January 18, 2018

ANNOUNCEMENT OF THE HELLENIC CAPITAL MARKET COMMISSION -
PRIVATE CLIENT PORTFOLIO MANAGEMENT

The Hellenic Capital Market Commission informs investors that the company "**Private Client Portfolio Management Ltd**" or "**PCP IML**" with registered office in the British Virgin Islands and a branch in Cyprus, is not authorised to offer in Greece the following foreign Collective Investment Schemes:

a) Global Funds:

1. Aggressive Fund and
2. Balanced Fund.

b) Specialized Funds:

1. North American Fund,
2. Europe Fund,
3. Pacific Growth Fund,
4. Emerging Markets Fund,
5. Bond & Currency Fund and
6. Alternative Fund.

c) The Garratt Residential Property Fund.

d) LM Australian Income Fund Currency Protected Lux AUD/EURO/GBP/USD Funds.

In addition, the company "**Private Client Portfolio Management Ltd**" or "**PCP IML**" with registered office in the British Virgin Islands and a branch in Cyprus, is not authorised to offer in Greece the following investment products:

- a) Win Win and
- b) In Cap Thematic.