

Nicosia, 21st December 2018

ANNOUNCEMENT TO INVESTORS

Subject: Suspension of redemption of UCITS units/shares managed by «BOC Asset Management Ltd» on the 24th December 2018

We would like to inform you that the management company "BOC Asset Management Ltd" has requested and received the relevant approval from the Cyprus Securities and Exchange Commission to proceed with the suspension of the redemption of units/shares for all UCITS under management on the 24th December 2018, as shown below:

- **Global Balanced fund of funds Salamis VCIC PLC (Single Scheme)**
- **Apollo Global Equity Fund of funds VCIC PLC (Single Scheme)**
- **BOC Common funds (Umbrella Scheme)**

This suspension of shares was deemed necessary as a large number of stock exchanges (including the Cyprus Stock Exchange and the Athens Exchange) will be closed or early closed on 24th December due to a holiday.

From 27th December 2018 onwards, the management company will accept redemption applications for all the above UCITS.

For more information, you can visit our company's website following the link <http://am.bankofcyprus.com.cy/> or you can contact us on +357 22 121790 or by email at bocam@bankofcyprus.com.

We remain at your disposal.

Regards,

BOC Asset Management Ltd