



CYPRUS SECURITIES AND EXCHANGE COMMISSION

Register of UCITS distributors

S/N	Name	Registration Date	Registration Number
1.	Hellenic Bank Ltd	19/09/2003	AO/01
2.	Hellenic Bank Investments Ltd	19/09/2003	AO/02
3.	Alpha Bank Ltd	10/12/2003	AO/03
4.	Bank of Cyprus Ltd	15/12/2003	AO/04
5.	Marfin Popular Bank Public Co Ltd	15/01/2004	AO/05
6.	Marfin CLR (Financial Services) Ltd	17/02/2004	AO/06
7.	Emporiki Bank Cyprus Ltd	18/02/2004	AO/07
8.	Societe Generale Cyprus Ltd	13/01/2005	AO/10
9.	Lloyds TSB Offshore Limited	13 /12/2006	AO/11
10.	PCM Advisers Ltd	19/07/2007	AO/12
11.	Sharelink Securities and Financial Services Ltd	03/08/2007	AO/13
12.	Eurobank EFG Cyprus Ltd	15/04/2008	AO/14
13.	Piraeus Bank (Cyprus) Ltd	05/09/2008	AO/15

Notes:

1. For companies that are already acting as distributors of foreign UCITS and for which authorisations to act as distributors of foreign UCITS were granted by the Cyprus Securities and Exchange Commission ('the Commission') before the 18th of July 2008 [date the Open-Ended Undertakings of Collective Investments in Transferable Securities (UCITS) and other Related Issues (Amending) Law of 2008 ('L.59(I)/2008') has been published in the Official Gazette of the Republic of Cyprus], as registration date will be regarded the date they were granted by the Commission authorisation to act as distributors of foreign UCITS pursuant to sub-section (5) of section 130 of the Open-

Ended Undertakings of Collective Investments in Transferable Securities (UCITS) and Related Issues Law of 2004 (L.200 (I)/2004), before this was amended on the 18th of July 2008, and also pursuant to sub-section (5) of section 30 of the Open-Ended Undertakings of Collective Investments in Transferable Securities and Related Issues Laws of 2002-2003 (L. 225(I)/2002 & L. 85(I)/2003 & L. 190(I)/2003), before these were terminated on the 30th of April of 2004.

2. The list of the approved UCITS for which the said companies act as their distributors in the Republic may be found at the official Website of the Commission (<http://cysec.gov.cy>) at the following web-link: http://cysec.gov.cy/mutual_funds_6_gr.aspx