



ANNOUNCEMENT

The Cyprus Securities and Exchange Commission announces that at its meeting held on the 15th of September 2008, decided to:

(a) Revoke the authorisation that was granted to 'Appleton Universal Fund Limited' on the 18th of November 2004 for marketing its units in the Republic of Cyprus through 'Harvest Financial Services Ltd' ('distributor') as a result of the decision of 'Appleton Capital Management' to cease the marketing of the above-mentioned fund in the Republic of Cyprus.

(b) De-list the company 'Harvest Financial Services Ltd' from the Commission's Register of UCITS distributors as a result of paragraph (a) above.

Wednesday, September 24, 2008