

CLR_Dispersion_31 December 2017

12 January 2018

Please find attached the dispersion report of CLR Investment Fund Public Ltd as at 31 December 2017.

For CLR Investment Fund Public Ltd

Maria Ioannou Achillides

Secretary

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 15/01/2018

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF CLR INVESTMENT FUND
PUBLIC LTD AS AT 31 / 12 / 2017

A.	Bodies of Administration - Management and Surveillance [(Article 137(3))]	Total number of shares	Percentage of the total number of shares	Trading Code / Trading Account
1.	<u>Chairman of the Board</u> GREGORIS DELLAS	0	0.000%	2004662964
2.	<u>Members of the Board (Names)</u>			
2.1	VYRONAS VYRONOS	0	0.000%	----
2.2	MICHAEL ATHANASIOU	0	0.000%	2004534910
2.3	MICHAEL XIOUROS	0	0.000%	2004482425
3.	General Manager: N/A	0	0.000%	2004482425
4.	Financial Manager: N/A	0	0.000%	2004487967
5.	Head of Accounting Department: N/A	--	--	--
6.	<u>Secretary</u> MARIA IOANNOU ACHILLIDES	3,542	0.001%	2004487967
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	G. KALOPETRIDES & PARTNERS LTD	0	0.000%	--
8.	<u>Buy Back</u>	0	0.000%	--
9.	<u>Employee Provident Funds</u> (Names of funds)	0	0.000%	--
B.	Major Shareholders (over 5%)			
B.1	LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	83,999,118	29.152%	2004461857
B.2	OPTAGIUS LTD	21,787,903	7.562%	2004774940
	<i>TOTAL</i>	105,790.563	36.715%	
C.	Company Employees	0	0.000%	
	<i>FREE FLOAT TO THE PUBLIC</i>	182,350,409	63.285%	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	288,140,972	100%	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MICHAEL XIOUROS	signed	11/01/2018
Secretary	MARIA IOANNOU ACHILLIDES	signed	12/01/2018