

APOL - Dispersion

12 January 2018

Pursuant to paragraph 5.2.1.21 of RAA 326/2009, we attach herewith the report of dispersion of the share capital of Apollo Investment Fund Plc as at 31 December 2017.

The forms for shareholder Worldwide Opportunity Fund Ltd and director Akis Pigasiou are attached herewith without signature as they have not been received yet.

Signed

For Apollo Investment Fund Plc

Attachment:

1. **Dispersion Report**

Regulated

Publication Date: 16/01/2018

CONCENTRATED STATEMENT FOR THE FREE FLOAT OF THE SHARE CAPITAL OF
APOLLO INVESTMENT FUND PLC 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> MARINOS KALLILIS	1,048,949	1.868	2004489989
2.	<u>Members of the Board (Names)</u>			
2.1	AKIS PIGASIOU	0	0.000	416305
2.2	VICTORAS ZACHARIADES	626,058	1.115	2004492959
2.3	LOUKAS CHRISTODOULIDES	0	0.000	706312
2.4	NEOKLIS N. THOMA	711,549	1.267	142877
2.5	ALEXANDROS SINKA	0	0.000	857207
3.	General Manager: N/A	--	--	--
4.	Financial Manager: N/A	--	--	--
5.	Head of Accounting Department: N/A	--	--	--
6.	<u>Secretary</u> OMNIUM SECRETARIAL LIMITED	0	0.000	
7.	<u>Auditors (names of partners/ employees)</u>			
7.1	PRICEWATERHOUSECOOPERS	0	0.000	
8.	<u>Buy Back</u>			
8.1	APOLLO INVESTMENT FUND	0	0.000	2004461767
9.	<u>Employee Provident Funds</u> <u>(Names of funds): N/A</u>			
B.	Major Shareholders (over 5%)			
B.1	BANK OF CYPRUS PUBLIC COMPANY LIMITED	13,269,196	23.633	2004461823
B.2	WORLDWIDE OPPORTUNITY FUND	4,727,010	8.419	2004787161
	<i>TOTAL</i>	20,382,762	36.303%	
C.	Company Employees	--	--	
	<i>FREE FLOAT TO THE PUBLIC</i>	35,763,983	63.697	
	<i>TOTAL NUMBER OF LISTED SHARES</i>	56,146,745	100.00	

Position	NAME – SURNAME	SIGNATURE	DATE
Chairman	MARINOS KALLIS		
Secretary	OMNIUM SECRETARIAL LTD	signed	12//01/2018