



The Netherlands Chamber of Commerce Commercial Register extract

Commercial Register No. 01073188

Page 1 (of 2)

Legal entity

RSIN	804542089
Legal form	Public Limited Liability Company (Naamloze Vennootschap)
Statutory name	Intereffekt Investment Funds N.V.
Corporate seat	Joure
First entry in Commercial Register	10-01-1996
Date of deed of incorporation	06-12-1995
Date of deed of last amendment to the Articles of Association	28-04-2014
Authorised capital	EUR 4.000.000,00
Issued capital	EUR 837.446,30
Paid-up capital	EUR 837.446,30
There are different classes of shares	Consult file
Filing of the annual accounts	The annual accounts for the financial year 2013 were filed on 30-04-2014.

Company

Trade name	Intereffekt Investment Funds N.V.
Company start date	23-11-1995
Activities	SBI-code: 6420 - Financial holdings
Employees	0

Establishment

Establishment number	000019942478
Trade name	Intereffekt Investment Funds N.V.
Visiting address	Sewei 2, 8501SP Joure
Telephone number	+31513482222
Internet addresses	www.intereffekt.nl www.intereffektfunds.nl
Date of incorporation	23-11-1995
This legal person has conducted the establishment since	06-12-1995
Activities	SBI-code: 6420 - Financial holdings For further information on activities, see Dutch extract.
Employees	0

Board member

Name	TRUSTUS Capital Management B.V.
Visiting address	Sewei 2, 8501SP Joure
Registered under CR No.	01054956
Date of entry into office	01-03-2006



The Netherlands Chamber of Commerce Commercial Register extract

Commercial Register No. 01073188

Page 2 (of 2)

Title
Powers

Directeur
Solely/independently authorised

Members of the Supervisory Board

Name
Date and place of birth
Date of entry into office

Deuzeman, Leonard
28-03-1952, 's-Gravenhage
24-04-2007

Name
Date and place of birth
Date of entry into office

van de Water, Johannes Wilhelmus
20-02-1948, Nijmegen
27-04-2011 (registration date: 16-05-2011)

Extract was made on 04-05-2015 at 09.32 hours.
For extract

mw. Hankie van Baasbank, Raad van Bestuur