

## Registre de Commerce et des Sociétés

Numéro RCS : B181642

Référence de dépôt : L170080606

Déposé et enregistré le 18/05/2017

JWTFWP20170412T08342701\_001

RCSL Nr. : B181642

Matricule : 2013 2450 952

eCDF entry date : 18/05/2017

## ABRIDGED BALANCE SHEET

Financial year from <sup>01</sup> 01/01/2016 to <sup>02</sup> 31/12/2016 (in <sup>03</sup> EUR )

Innovation Arch

15, rue Edward Steichen

L-2540 Luxembourg

## ASSETS

	Reference(s)	Current year	Previous year
<b>A. Subscribed capital unpaid</b>	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
<b>B. Formation expenses</b>	1107 _____	107 _____	108 _____
<b>C. Fixed assets</b>	1109 _____	109 <u>58.021.055,00</u>	110 <u>52.191.050,00</u>
I. Intangible assets	1111 _____	111 _____	112 _____
II. Tangible assets	1125 _____	125 _____	126 _____
III. Financial assets	1135 _____ <u>3</u>	135 <u>58.021.055,00</u>	136 <u>52.191.050,00</u>
<b>D. Current assets</b>	1151 _____	151 <u>127.895,00</u>	152 <u>24.342,00</u>
I. Stocks	1153 _____	153 _____	154 _____
II. Debtors	1163 _____ <u>4</u>	163 _____	164 <u>13.420,00</u>
a) becoming due and payable within one year	1203 _____	203 _____	204 <u>13.420,00</u>
b) becoming due and payable after more than one year	1205 _____	205 _____	206 _____
III. Investments	1189 _____	189 _____	190 _____
IV. Cash at bank and in hand	1197 _____	197 <u>127.895,00</u>	198 <u>10.922,00</u>
<b>E. Prepayments</b>	1199 _____	199 _____	200 _____
<b>TOTAL (ASSETS)</b>		201 <u>58.148.950,00</u>	202 <u>52.215.392,00</u>

The notes in the annex form an integral part of the annual accounts

**CAPITAL, RESERVES AND LIABILITIES**

	Reference(s)	Current year	Previous year
<b>A. Capital and reserves</b>			
1301 _____		301 <u>58.029.823,00</u>	302 <u>52.109.819,00</u>
I. Subscribed capital	1303 <u>5</u>	303 <u>3.923.769,00</u>	304 <u>3.519.435,00</u>
II. Share premium account	1305 <u>6</u>	305 <u>54.757.766,00</u>	306 <u>49.097.090,00</u>
III. Revaluation reserve	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 _____	310 _____
V. Profit or loss brought forward	1319 <u>8</u>	319 <u>-506.706,00</u>	320 <u>-322.730,00</u>
VI. Profit or loss for the financial year	1321 <u>8</u>	321 <u>-145.006,00</u>	322 <u>-183.976,00</u>
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
<b>B. Provisions</b>	1331 <u>9</u>	331 <u>33.858,00</u>	332 <u>39.321,00</u>
<b>C. Creditors</b>	1435 <u>10</u>	435 <u>85.269,00</u>	436 <u>66.252,00</u>
a) becoming due and payable within one year	1453 _____	453 <u>85.269,00</u>	454 <u>66.252,00</u>
b) becoming due and payable after more than one year	1455 _____	455 _____	456 _____
<b>D. Deferred income</b>	1403 _____	403 _____	404 _____
<b>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</b>		405 <u>58.148.950,00</u>	406 <u>52.215.392,00</u>

## Registre de Commerce et des Sociétés

Numéro RCS : B181642

Référence de dépôt : L170080606

Déposé le 18/05/2017

JWFTFWP20170412T08485801\_001

RCSL Nr. : B181642

Matricule : 2013 2450 952

eCDF entry date : 18/05/2017

## ABRIDGED PROFIT AND LOSS ACCOUNT

Financial year from <sup>01</sup> 01/01/2016 to <sup>02</sup> 31/12/2016 (in <sup>03</sup> EUR )

Innovation Arch

15, rue Edward Steichen

L-2540 Luxembourg

## ABRIDGED PROFIT AND LOSS ACCOUNT

	Reference(s)	Current year	Previous year
<b>1. to 5. Gross profit or loss</b>	1651 _____	651 <u>-140.126,00</u>	652 <u>-177.498,00</u>
<b>6. Staff costs</b>	1605 _____	605 _____	606 _____
a) Wages and salaries	1607 _____	607 _____	608 _____
b) Social security costs	1609 _____	609 _____	610 _____
i) relating to pensions	1653 _____	653 _____	654 _____
ii) other social security costs	1655 _____	655 _____	656 _____
c) Other staff costs	1613 _____	613 _____	614 _____
<b>7. Value adjustments</b>	1657 _____	657 _____	658 _____
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 _____	659 _____	660 _____
b) in respect of current assets	1661 _____	661 _____	662 _____
<b>8. Other operating expenses</b>	1621 _____	621 _____	622 _____

	Reference(s)	Current year	Previous year
<b>9. Income from participating interests</b>	1715	715	716
a) derived from affiliated undertakings	1717	717	718
b) other income from participating interests	1719	719	720
<b>10. Income from other investments and loans forming part of the fixed assets</b>	1721	721	722
a) derived from affiliated undertakings	1723	723	724
b) other income not included under a)	1725	725	726
<b>11. Other interest receivable and similar income</b>	1727	727 <u>64,00</u>	728
a) derived from affiliated undertakings	1729	729	730
b) other interest and similar income	1731	731 <u>64,00</u>	732
<b>12. Share of profit or loss of undertakings accounted for under the equity method</b>	1663	663	664
<b>13. Value adjustments in respect of financial assets and of investments held as current assets</b>	1665	665	666
<b>14. Interest payable and similar expenses</b>	1627	627 <u>-1.734,00</u>	628 <u>-3.243,00</u>
a) concerning affiliated undertakings	1629	629	630
b) other interest and similar expenses	1631	631 <u>-1.734,00</u>	632 <u>-3.243,00</u>
<b>15. Tax on profit or loss</b>	1635	635	636 <u>-3.210,00</u>
<b>16. Profit or loss after taxation</b>	1667	667 <u>-141.796,00</u>	668 <u>-183.951,00</u>
<b>17. Other taxes not shown under items 1 to 16</b>	1637	637 <u>-3.210,00</u>	638 <u>-25,00</u>
<b>18. Profit or loss for the financial year</b>	1669	669 <u>-145.006,00</u>	670 <u>-183.976,00</u>

Registre de Commerce et des Sociétés

Numéro RCS : B181642

Référence de dépôt : L170080606

Déposé le 18/05/2017

**Innovation Arch**

*Société à responsabilité limitée*

14, rue Edward Steichen L-2540 Luxembourg

R.C.S. Luxembourg : B 181642

**Report of the Managers**

**For the year ended 31 December 2016**

**To the Sole Shareholder of the Company**

In accordance with our mandate as Managers of your Company and with the legal and statutory requirements, we present the Balance Sheet at 31 December 2016 and the Profit and Loss Account for the year then ended.

The loss brought forward is EUR 506,706 and the result for the year is a loss of EUR 145,006. In view of the fact that there is an accumulated loss, there is no requirement for an appropriation to the Legal Reserve and the loss should be carried forward. We propose that you carry forward accumulated losses of EUR 651,712 and approve the Balance Sheet and Profit and Loss Account as presented.

The Company did not acquire any of its own shares during the year under review.

The Company did not engage in any research and development activities during the year under review.

The Company did not have any branches during the year under review.

Luxembourg,

  
Faleh Mohammed Al-Nasr  
Manager A

  
Zuzanna Zielinska-Rousseau  
Manager B



Deloitte Audit  
Société à responsabilité limitée  
560, rue de Neudorf  
L-2220 Luxembourg  
B.P. 1173  
L-1011 Luxembourg  
Tel: +352 451 451  
Fax: +352 451 452 992  
www.deloitte.lu

To the Shareholders of  
Innovation Arch S.à r.l.  
14 rue Edward Steichen  
L-2540 Luxembourg

## REPORT OF THE REVISEUR D'ENTREPRISES AGREE

### Report on the accounts

We have audited the accompanying accounts of Innovation Arch S.à r.l., which comprise the balance sheet as at December 31, 2016 and the profit and loss account for the period from January 1, 2016 to December 31, 2016, and a summary of significant accounting policies and other explanatory information.

### *Responsibility of the Board of Managers for the accounts*

The Board of Managers is responsible for the preparation and fair presentation of these accounts in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the accounts, and for such internal control as the Board of Managers determines is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

### *Responsibility of the réviseur d'entreprises agréé*

Our responsibility is to express an opinion on these accounts based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier*. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the accounts are free from material misstatement.

## Deloitte.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the accounts. The procedures selected depend on the *réviseur d'entreprises agréé's* judgement, including the assessment of the risks of material misstatement of the accounts, whether due to fraud or error. In making those risk assessments, the *réviseur d'entreprises agréé* considers internal control relevant to the entity's preparation and fair presentation of the accounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Managers, as well as evaluating the overall presentation of the accounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the accounts give a true and fair view of the financial position of Innovation Arch S.à r.l. as at December 31, 2016, and of the results of its operations for the period from January 1, 2016 to December 31, 2016 in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the accounts.

### **Other information**

The Board of Manager is responsible for the other information. The other information comprises the information included in the management report but does not include the annual accounts and our report of Réviseur d'Entreprises Agréé thereon.

Our opinion on the annual accounts does not cover the other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the annual accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

**Report on other legal and regulatory requirements**

The management report is consistent with the annual accounts and has been prepared in accordance with the applicable legal requirements.

For Deloitte Audit, *Cabinet de révision agréé*

A handwritten signature in black ink, appearing to read "Benjamin Lam".

Benjamin Lam, *Réviseur d'entreprises agréé*  
Partner

Luxembourg, May 10, 2017



**Innovation Arch**  
*Société à responsabilité limitée*

**Notes to the abridged annual accounts**  
**31 December 2016**

---

**1. GENERAL**

Innovation Arch (hereafter the "Company") was formed on 8 November 2013 as a Société à responsabilité limitée for an unlimited duration.

The registered office is established at 14, rue Edward Steichen, L-2540 Luxembourg.

The Company's financial year begins on 1 January and ends on 31 December.

The object of the Company is to carry out all transactions pertaining directly or indirectly to the acquisition of participations in Luxembourg and foreign companies, in any form whatsoever, and the administration, management, control and development of those participations.

The Company may use its funds to establish, manage, develop and dispose of its assets as they may be composed from time to time, to acquire, invest in and dispose of any kinds of property, tangible and intangible, movable and immovable, and namely but not limited to, its portfolio of securities of whatever origin, to participate in the creation, acquisition, development and control of any enterprise, to acquire, by way of investment, subscription, underwriting or option, securities, and any intellectual property rights, to realise them by way of sale, transfer, exchange or otherwise and to develop them. The Company may receive or grant licenses on intellectual property rights.

The Company may borrow in any form, except by way of public offer. It may issue by way of private placement only, notes, bonds and debentures and any kind of debt securities in registered form and subject to transfer restrictions. The Company may lend funds including the proceeds of any borrowings and/or issues of debt securities to its subsidiaries or affiliated companies.

The Company may give guarantees and grant security in favour of third parties to secure its obligations and the obligations of companies in which the Company has a direct or indirect participation or interest and to companies which form part of the same group of companies as the Company and it may grant any assistance to such companies, including, but not limited to, assistance in the management and the development of such companies and their portfolio, financial assistance, loans, advances or guarantees. It may pledge, transfer, encumber or otherwise create security over some or all its assets.

The descriptions above are to be construed broadly and their enumeration is not limiting. The Company's purpose shall include any transaction or agreement which is entered into by the Company, provided it is not inconsistent with the foregoing matters.

The Company may carry out any commercial, industrial, financial, personal, and real estate operations, which are directly or indirectly connected with its corporate purpose or which may favour its development.

The Company is exempt from preparing consolidated financial statements as it is included in the consolidated financial statements of forming the largest body of undertakings of which the Company forms a part as a direct subsidiary. The name of that company is Qatar Foundation Endowment SPC, the registered office is located at 8th floor Tornado Tower, P.O. Box 15398, Doha, Qatar and the consolidated financial statements are available at the same address.

The Company is defined as a small company under the law of 19 December 2002 as amended. Consequently, these annual accounts consist of an abridged Balance Sheet and an abridged Profit and Loss Account as permitted by that law.

**Innovation Arch***Société à responsabilité limitée***Notes to the abridged annual accounts****31 December 2016**

---

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****2.1 Basis of preparation**

The annual accounts have been prepared in accordance with the Luxembourg legal and regulatory requirements following accounting principles generally accepted in Luxembourg. Accounting policies and valuation rules are, besides the ones laid down by the law of 19 December 2002 as amended, determined and applied by the Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Managers to exercise judgement in the process of applying the accounting policies.

Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**2.2 Significant accounting policies**

The main valuation rules applied by the Company are as follows:

***Financial fixed assets***

Shares in affiliated undertakings are valued at purchase price including the expenses incidental thereto.

In case of durable depreciation in value according to the opinion of the Managers, value adjustments are made in respect of fixed assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date.

These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

***Debtors***

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

***Translation of foreign currencies***

The Company maintains its accounting records in EUR. All transactions expressed in currencies other than EUR are converted into EUR at the exchange rate ruling at the date of the transaction.

Formation costs as well as long-term assets expressed in currencies other than EUR are converted into EUR at rates of exchange ruling on the date of the transaction. At the date of the Balance Sheet, these remain at historic rates of exchange.

Cash and bank balances are converted at rates of exchange ruling at the date of the Balance Sheet. Profits or losses resulting from such conversion are shown on the Profit and Loss Account.

Other assets are individually converted and shown at the lower of cost or converted values. Liabilities are individually converted and shown at the higher of their nominal or converted values. Realised gains and all losses on exchange, whether realised or unrealised, are shown on the Profit and Loss Account.

**Innovation Arch**  
Société à responsabilité limitée

**Notes to the abridged annual accounts**  
**31 December 2016**

Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealised loss is recorded in the Profit and Loss Account.

**Provisions**

Provisions for liabilities and charges are intended to cover losses or debts the nature of which is clearly defined and which, at the date of the balance sheet are either likely or certain to be incurred but uncertain as to their amount or as to the date on which they will arise.

**Value adjustments**

Value adjustments are deducted directly from the related asset.

**3. FINANCIAL FIXED ASSETS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Participations	58,021,055	52,191,050
	<b>58,021,055</b>	<b>52,191,050</b>

Enterprises in which the Company holds at least 20% of the capital, or in which it is a general partner, and the registered addresses	Capital held %	Date to which the last annual accounts are made up	The Company's share of net equity at the date of the annual accounts, in EUR	The Company's share of results of the last financial year, in EUR
Sardinia Healthcare and Research Olbia - Via Cavour, 28 Italy	100%	31 Dec 2016 *	57,940,739	336,630
Mater Olbia S.p.A. Via Parigi 11 Rome, Italy	60%	31 Dec 2016 **	(945)	(30,945)

\* Audited

\*\* Entity incorporated on 05 May 2016 and unaudited

**Movements**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Shares in affiliated undertakings		
Gross book value - opening balance	52,191,050	10,000
Additions	5,830,005	52,181,050
Gross book value - closing balance	<b>58,021,055</b>	<b>52,191,050</b>
Net book value - opening balance	<b>52,191,050</b>	10,000
Net book value - closing balance	<b>58,021,055</b>	52,191,050
<b>TOTAL FINANCIAL FIXED ASSETS</b>	<b>58,021,055</b>	<b>52,191,050</b>

**Innovation Arch**  
Société à responsabilité limitée

**Notes to the abridged annual accounts**  
**31 December 2016**

**4. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Debtors comprise:		
Amounts due from affiliated undertakings	-	7,000
Fiscal debtors		
Taxation advances	-	6,420
	<hr/>	<hr/>
<b>Total debtors</b>	<b>-</b>	<b>13,420</b>
	<hr/> <hr/>	<hr/> <hr/>

**5. SHARE CAPITAL**

The authorised capital is EUR 46,076,231 represented by 46,076,231 units with a nominal value of EUR 1.00 each.

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Number of units in issue on 31 December	<u>3,923,769</u>	<u>3,519,435</u>
	<hr/>	<hr/>
Nominal value of units in issue on 31 December	<u>3,923,769</u>	<u>3,519,435</u>
	<hr/> <hr/>	<hr/> <hr/>

The subscribed capital is EUR 3,923,769 represented by 3,923,769 units with a nominal value of EUR 1 each, divided into 3,923,769 ordinary units of EUR 1.00 each.

**6. SHARE PREMIUM AND SIMILAR PREMIUMS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Balance at 1 January	49,097,090	74,564
Movements during the year	5,660,676	49,022,526
	<hr/>	<hr/>
<b>Balance at 31 December</b>	<b><u>54,757,766</u></b>	<b><u>49,097,090</u></b>
	<hr/> <hr/>	<hr/> <hr/>

Sole shareholder advances for a total amount of EUR 6,065,010 have been converted into Share Capital (EUR 404,334 represented by 404,334 shares with a nominal value of EUR 1 each) and Share Premium (EUR 5,660,676) as per notarial deed dated 08 February 2017. The conversion has been reflected in the 2016 annual accounts as follows:

- i) The increase of the share capital of the Company effective as of 20 January 2016 by an amount of EUR 2,000 through the creation and issuance of 2,000 new ordinary shares with a nominal value of EUR 1 each and the contribution of an amount of EUR 28,000 to the share premium account of the Company;
- ii) The increase of the share capital of the Company effective as of 26 April 2016 by an amount of EUR 2,000 through the creation and issuance of 2,000 new ordinary shares with a nominal value of EUR 1 each and the contribution of an amount of EUR 28,000 to the share premium account of the Company;
- iii) The increase of the share capital of the Company effective as of 19 September 2016 by an amount of EUR 66,667 through the creation and issuance of 66,667 new ordinary shares with a nominal value of EUR 1 each and the contribution of an amount of EUR 933,338 to the share premium account of the Company;
- iv) The increase of the share capital of the Company effective as of 20 September 2016 by an amount of EUR 7,000 through the creation and issuance of 7,000 new ordinary shares with a nominal value of EUR 1 each and the contribution of an amount of EUR 98,000 to the share premium account of the Company;

**Innovation Arch**  
Société à responsabilité limitée

**Notes to the abridged annual accounts**  
**31 December 2016**

v) The increase of the share capital of the Company effective as of 7 November 2016 by an amount of EUR 326,667 through the creation and issuance of 326,667 new ordinary shares with a nominal value of EUR 1 each and the contribution of an amount of EUR 4,573,338 to the share premium account of the Company.

**7. RESERVES**

**LEGAL RESERVE**

Luxembourg companies are required by law to allocate at least 5% of their annual net profits to a legal reserve, until such time as the legal reserve reaches 10% of the issued share capital. This reserve is not available for distribution.

**8. RETAINED LOSS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Loss brought forward at 1 January	(506,706)	(322,730)
Results for the year	<u>(145,006)</u>	<u>(183,976)</u>
<b>Loss carried forward at 31 December</b>	<b><u>(651,712)</u></b>	<b><u>(506,706)</u></b>

**9. PROVISIONS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
The provisions for liabilities and charges are as follows:		
Taxation	-	9,680
Other provisions	33,858	29,641
	<u>33,858</u>	<u>39,321</u>
<b>Total provisions</b>	<b><u>33,858</u></b>	<b><u>39,321</u></b>

The provisions for taxation represent charges for tax, estimated by the Company, for which no assessments have been received.

Other provisions consist of provisions for audit services EUR 24,000, tax services EUR 2,717 and accounting services EUR 7,141.

**10. CREDITORS**

	<b>2016</b>	<b>2015</b>
	<b>EUR</b>	<b>EUR</b>
Amounts due and payable are as follows:		
<b>Due within one year</b>		
Trade creditors	82,453	63,436
Other creditors	2,816	2,816
	<u>85,269</u>	<u>66,252</u>
<b>Total creditors due within one year</b>	<b><u>85,269</u></b>	<b><u>66,252</u></b>
<b>Total creditors</b>	<b><u>85,269</u></b>	<b><u>66,252</u></b>

**Innovation Arch**  
*Société à responsabilité limitée*

**Notes to the abridged annual accounts**  
**31 December 2016**

---

**11. NUMBER OF EMPLOYEES**

The Company did not employ any personnel during the year.

**12. SUBSEQUENT EVENTS**

On 01 January 2017, the Company requested shareholder funding of EUR 2,370,000 with regard to the capital increase of Mater Olbia S.p.A.

The funding took the form of an increase in share capital i.e. shareholder subscribing 158,000 shares of the share capital of the Company, with each share to have a nominal value of EUR 1 and a premium of EUR 14.

On 15 February 2017, the Company requested shareholder funding of EUR 17,000,000 for Sardinia Healthcare and Research Properties Srl with regard to EPC contract requirements for the Hospital Building and for ongoing operational expenditures.

The funding took the form of an increase in share capital i.e. shareholder subscribing 1,133,333 shares of the share capital of the Company, with each share to have a nominal value of EUR 1 and a premium of EUR 14.

**Innovation Arch**  
*Société à responsabilité limitée*  
**REGISTER OF COMMERCE B 181642**

**Corporate information**

---

<b>MANAGERS</b>	<b>ELECTED</b>	<b>RESIGNED</b>
Michael Chan, Manager A	8 Nov 2013	26 Apr 2016
Zuzanna Zielinska-Rousseau, Manager B	19 Aug 2015	
Virginia Strelen, Manager B	8 Nov 2013	19 Aug 2015
Wim J.A. Ritz, Manager B	8 Nov 2013	31 Dec 2015
Faleh Mohammed Al-Nasr, Manager A	26 Apr 2016	
An-An Shong, Manager B	26 Apr 2016	

**DATE OF CONSTITUTION**

8 Nov 2013

**DATE OF PUBLICATION OF STATUTES**

13 Dec 2013

**REGISTERED OFFICE**

14, rue Edward Steichen  
L-2540 Luxembourg

**FROM**

16 Nov 2016

**SUPERVISORY AUDITOR**

Deloitte Audit, Société à responsabilité limitée 25 May 2016  
560, rue de Neudorf  
L-2220 Luxembourg