

# BAWAG Capital Finance (Jersey) II Limited

## Interim Management Statement

For the Period 1<sup>st</sup> July 2011 to 18<sup>th</sup> November 2011

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### Performance review

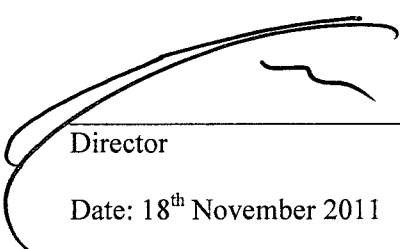
The unaudited profit for the period 1st January 2011 to 30<sup>th</sup> June 2011 amounted to €6,833. As at 30<sup>th</sup> June 2011, the unaudited net assets of the company stood at €61,504 (31.12.2010: €54,671).

During the period 1st July 2011 to 18<sup>th</sup> November 2011, the Company's financial performance was in line with expectations and no material events occurred during this period other than the expected activities of the Company.

### Directors

There were no changes in directors during the period under review.

For and on behalf of the Board of Directors

  
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Director

Date: 18<sup>th</sup> November 2011