

MW TOPS LIMITED (THE “COMPANY”)

ANNUAL INFORMATION UPDATE

This annual information update (“AIU”) is required by and is being made pursuant to Article 10 of Directive 2003/71/EC (the “Prospectus Directive”) as implemented in the Netherlands in Article 5:24 of the Financial Markets Supervision Act (*Wet op het financieel toezicht*) (“FMSA”) and not for any other purpose.

The Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information contained in this AIU. The information contained in this document is not necessarily up to date as at the date of this AIU and the Company does not undertake any obligation to update any such information in the future. Neither this AIU nor the information referred to herein constitutes, by virtue of this communication, an offer of any securities addressed to any person and should not be relied upon by any person.

This AIU refers to the information that has already been published by the Company or made available to the public since 23 November 2006 (commencement of operations) under applicable Dutch law and regulations relating to securities, issuers and securities markets. This AIU has been filed with the Dutch Authority for the Financial Markets (*Stichting Autoriteit Financiële Markten*) on 26 February 2008.

Press Releases

On the basis of Article 5:59(1) of the FMSA, public companies listed on Euronext Amsterdam are required to publish price-sensitive information through the use of, among others, a press release. On the basis of the FMSA, the AFM is required to maintain a public register of these press releases (www.afm.nl/register). Below all press releases are listed including press releases containing price sensitive information. The full text of these press releases can also be found on the website of the Company (www.mwtops.eu). All press releases have been filed with the AFM.

18 January 2008	Quarter 4 2007 Factsheet
18 January 2008	Confirmed Weekly Net Asset Value of Shares
18 January 2008	Annual Report and Accounts
18 January 2008	Estimated Net Asset Value of Shares
18 January 2008	Transaction in Own Securities
17 January 2008	Transaction in Own Securities
17 January 2008	Estimated Net Asset Value of Shares
16 January 2008	Transaction in Own Securities
16 January 2008	Estimated Net Asset Value of Shares
15 January 2008	Transaction in Own Securities
15 January 2008	Estimated Net Asset Value of Shares
14 January 2008	Transaction in Own Securities
14 January 2008	Estimated Net Asset Value of Shares
11 January 2008	Transaction in Own Securities

11 January 2008	Confirmed Weekly Net Asset Value of Shares
11 January 2008	Estimated Net Asset Value of Shares
10 January 2008	Transaction in Own Securities
10 January 2008	Estimated Net Asset Value of Shares
09 January 2008	Transaction in Own Securities
09 January 2008	Estimated Net Asset Value of Shares
08 January 2008	Transaction in Own Securities
08 January 2008	Estimated Net Asset Value of Shares
07 January 2008	Transaction in Own Securities
07 January 2008	Estimated Net Asset Value of Shares
07 January 2008	Confirmed Monthly Net Asset Value of Shares
04 January 2008	Transaction in Own Securities
04 January 2008	Estimated Net Asset Value of Shares
03 January 2008	Transaction in Own Securities
03 January 2008	Estimated Net Asset Value of Shares
02 January 2008	Transaction in Own Securities
02 January 2008	Estimated Net Asset Value of Shares
31 December 2007	Transaction in Own Securities
31 December 2007	Estimated Net Asset Value of Shares
28 December 2007	Transaction in Own Securities
28 December 2007	Estimated Net Asset Value of Shares
27 December 2007	Transaction in Own Securities
27 December 2007	Estimated Net Asset Value of Shares
24 December 2007	Transaction in Own Securities
24 December 2007	Estimated Net Asset Value of Shares
21 December 2007	Transaction in Own Securities
21 December 2007	Share Conversion Dates 202008
21 December 2007	Estimated Net Asset Value of Shares
21 December 2007	Confirmed Weekly Net Asset Value of Shares
20 December 2007	Transaction in Own Securities
20 December 2007	Estimated Net Asset Value of Shares
19 December 2007	Transaction in Own Securities
19 December 2007	Estimated Net Asset Value of Shares
18 December 2007	Transaction in Own Securities
18 December 2007	Estimated Net Asset Value of Shares
17 December 2007	Monthly Newsletter November 2007
17 December 2007	Transaction in Own Securities
17 December 2007	Estimated Net Asset Value of Shares
14 December 2007	Transaction in Own Securities
14 December 2007	Estimated Net Asset Value of Shares
14 December 2007	Confirmed Weekly Net Asset Value of Shares
13 December 2007	Transaction in Own Securities
13 December 2007	Estimated Net Asset Value of Shares
13 December 2007	Conversion between Share Classes

12 December 2007	Estimated Net Asset Value of Shares
11 December 2007	Estimated Net Asset Value of Shares
10 December 2007	Estimated Net Asset Value of Shares
07 December 2007	Confirmed Monthly Net Asset Value of Shares
07 December 2007	Estimated Net Asset Value of Shares
06 December 2007	Estimated Net Asset Value of Shares
05 December 2007	Transaction in Own Securities
05 December 2007	Estimated Net Asset Value of Shares
04 December 2007	Transaction in Own Securities
04 December 2007	Estimated Net Asset Value of Shares
03 December 2007	Estimated Net Asset Value of Shares
30 November 2007	Transaction in Own Securities
30 November 2007	Estimated Net Asset Value of Shares
29 November 2007	Transaction in Own Securities
29 November 2007	Confirmed Weekly Net Asset Value of Shares
29 November 2007	Estimated Net Asset Value of Shares
28 November 2007	Transaction in Own Securities
28 November 2007	Estimated Net Asset Value of Shares
27 November 2007	Transaction in Own Securities
27 November 2007	Estimated Net Asset Value of Shares
26 November 2007	Estimated Net Asset Value of Shares
23 November 2007	Transaction in Own Securities
23 November 2007	Estimated Net Asset Value of Shares
22 November 2007	Confirmed Weekly Net Asset Value of Shares
22 November 2007	Transaction in Own Securities
22 November 2007	Estimated Net Asset Value of Shares
21 November 2007	Transaction in Own Securities
21 November 2007	Estimated Net Asset Value of Shares
20 November 2007	Estimated Net Asset Value of Shares
20 November 2007	Transaction in Own Securities
19 November 2007	Estimated Net Asset Value of Shares
19 November 2007	Transaction in Own Securities
16 November 2007	Estimated Net Asset Value of Shares
16 November 2007	Confirmed Weekly Net Asset Value of Shares
15 November 2007	Transaction in Own Securities
15 November 2007	Estimated Net Asset Value of Shares
14 November 2007	Transaction in Own Securities
14 November 2007	Monthly Newsletter October 2007
14 November 2007	Estimated Net Asset Value of Shares
13 November 2007	Transaction in Own Securities
13 November 2007	Estimated Net Asset Value of Shares
13 November 2007	Conversion of Shares
12 November 2007	Transaction in Own Securities
12 November 2007	Estimated Net Asset Value of Shares

09 November 2007	Transaction in Own Securities
09 November 2007	Estimated Net Asset Value of Shares
08 November 2007	Transaction in Own Securities
08 November 2007	Estimated Net Asset Value of Shares
07 November 2007	Transaction in Own Securities
07 November 2007	Confirmed Monthly Net Asset Value of Shares
07 November 2007	Estimated Net Asset Value of Shares
06 November 2007	Estimated Net Asset Value of Shares
05 November 2007	Transaction in Own Securities
05 November 2007	Estimated Net Asset Value of Shares
02 November 2007	Transaction in Own Securities
02 November 2007	Confirmed Weekly Net Asset Value of Shares
02 November 2007	Estimated Net Asset Value of Shares
01 November 2007	Transaction in Own Securities
01 November 2007	Estimated Net Asset Value of Shares
31 October 2007	Transaction in Own Securities
31 October 2007	Estimated Net Asset Value of Shares
29 October 2007	Estimated Net Asset Value of Shares
26 October 2007	Transaction in Own Securities
26 October 2007	Estimated Net Asset Value of Shares
25 October 2007	Transaction in Own Securities
25 October 2007	Confirmed Weekly Net Asset Value of Shares
25 October 2007	Estimated Net Asset Value of Shares
24 October 2007	Transaction in Own Securities
24 October 2007	Estimated Net Asset Value of Shares
23 October 2007	Transaction in Own Securities
23 October 2007	Estimated Net Asset Value of Shares
22 October 2007	Estimated Net Asset Value of Shares
19 October 2007	Transaction in Own Securities
19 October 2007	Estimated Net Asset Value of Shares
18 October 2007	Confirmed Weekly Net Asset Value of Shares
18 October 2007	Estimated Net Asset Value of Shares
17 October 2007	Transaction in Own Securities
17 October 2007	Estimated Net Asset Value of Shares
16 October 2007	Transaction in Own Securities
16 October 2007	Estimated Net Asset Value of Shares
15 October 2007	Transaction in Own Securities
15 October 2007	Estimated Net Asset Value of Shares
15 October 2007	Monthly Newsletter September 2007
12 October 2007	Estimated Net Asset Value of Shares
12 October 2007	Cancellation of Treasury Shares
11 October 2007	Confirmed Weekly Net Asset Value of Shares
11 October 2007	Transaction in Own Securities
11 October 2007	Estimated Net Asset Value of Shares

11 October 2007	Conversion between Share Classes
10 October 2007	Transaction in Own Securities
10 October 2007	Estimated Net Asset Value of Shares
09 October 2007	Transaction in Own Securities
09 October 2007	Estimated Net Asset Value of Shares
08 October 2007	Transaction in Own Securities
08 October 2007	Estimated Net Asset Value of Shares
05 October 2007	Transaction in Own Securities
05 October 2007	Result of Annual General Meeting
05 October 2007	Estimated Net Asset Value of Shares
04 October 2007	Confirmed Monthly Net Asset Value of Shares
04 October 2007	Estimated Net Asset Value of Shares
03 October 2007	Estimated Net Asset Value of Shares
02 October 2007	Estimated Net Asset Value of Shares
01 October 2007	Estimated Net Asset Value of Shares
28 September 2007	Estimated Net Asset Value of Shares
27 September 2007	Confirmed Weekly Net Asset Value of Shares
27 September 2007	Estimated Net Asset Value of Shares
26 September 2007	Estimated Net Asset Value of Shares
25 September 2007	Transaction in Own Securities
25 September 2007	Estimated Net Asset Value of Shares
24 September 2007	Transaction in Own Securities
24 September 2007	Estimated Net Asset Value of Shares
21 September 2007	Transaction in Own Securities
21 September 2007	Estimated Net Asset Value of Shares
20 September 2007	Confirmed Weekly Net Asset Value of Shares
20 September 2007	Transaction in Own Securities
20 September 2007	Estimated Net Asset Value of Shares
19 September 2007	Estimated Net Asset Value of Shares
18 September 2007	Transaction in Own Securities
18 September 2007	Estimated Net Asset Value of Shares
17 September 2007	Transaction in Own Securities
17 September 2007	Estimated Net Asset Value of Shares
14 September 2007	Transaction in Own Securities
14 September 2007	Estimated Net Asset Value of Shares
13 September 2007	Confirmed Weekly Net Asset Value of Shares
13 September 2007	Transaction in Own Securities
13 September 2007	Estimated Net Asset Value of Shares
13 September 2007	Conversion of Shares Between Classes
12 September 2007	Monthly Newsletter August 2007
12 September 2007	Notice of Annual General Meeting
12 September 2007	Estimated Net Asset Value of Shares
11 September 2007	Estimated Net Asset Value of Shares
10 September 2007	Transaction in Own Securities

07 September 2007	Transaction in Own Securities
07 September 2007	Estimated Net Asset Value of Shares
07 September 2007	Confirmed Weekly Net Asset Value of Shares
06 September 2007	Estimated Net Asset Value of Shares
05 September 2007	Transaction in Own Securities
05 September 2007	Estimated Net Asset Value of Shares
04 September 2007	Transaction in Own Securities
04 September 2007	Estimated Net Asset Value of Shares
03 September 2007	Estimated Net Asset Value of Shares
31 August 2007	Estimated Net Asset Value of Shares
30 August 2007	Confirmed Weekly Net Asset Value of Shares
30 August 2007	Transaction in Own Securities
30 August 2007	Estimated Net Asset Value of Shares
29 August 2007	Transaction in Own Securities
29 August 2007	Estimated Net Asset Value of Shares
28 August 2007	Estimated Net Asset Value of Shares
24 August 2007	Transaction in Own Securities
24 August 2007	Estimated Net Asset Value of Shares
24 August 2007	Confirmed Weekly Net Asset Value of Shares
23 August 2007	Transaction in Own Securities
23 August 2007	Estimated Net Asset Value of Shares
22 August 2007	Transaction in Own Securities
22 August 2007	Estimated Net Asset Value of Shares
21 August 2007	Transaction in Own Securities
21 August 2007	Estimated Net Asset Value of Shares
20 August 2007	Estimated Net Asset Value of Shares
20 August 2007	Transaction in Own Securities
17 August 2007	Estimated Net Asset Value of Shares
16 August 2007	Transaction in Own Securities
16 August 2007	Confirmed Weekly Net Asset Value of Shares
16 August 2007	Estimated Net Asset Value of Shares
15 August 2007	Transaction in Own Securities
15 August 2007	Estimated Net Asset Value of Shares
14 August 2007	Estimated Net Asset Value of Shares
13 August 2007	Transaction in Own Securities
13 August 2007	Monthly Newsletter July 2007
13 August 2007	Estimated Net Asset Value of Shares
13 August 2007	Conversion of Shares
10 August 2007	Confirmed Weekly Net Asset Value of Shares
10 August 2007	Estimated Net Asset Value of Shares
09 August 2007	Transaction in Own Securities
09 August 2007	Estimated Net Asset Value of Shares
08 August 2007	Transaction in Own Securities
08 August 2007	Estimated Net Asset Value of Shares

07 August 2007	Estimated Net Asset Value of Shares
06 August 2007	Transaction in Own Securities
06 August 2007	Confirmed Weekly Net Asset Value of Shares
06 August 2007	Estimated Net Asset Value of Shares
03 August 2007	Transaction in Own Securities
03 August 2007	Corrective Announcement
03 August 2007	Estimated Net Asset Value of Shares
02 August 2007	Transaction in Own Securities
02 August 2007	Estimated Net Asset Value of Shares
01 August 2007	Estimated Net Asset Value of Shares
31 July 2007	Transaction in Own Securities
31 July 2007	Estimated Net Asset Value of Shares
30 July 2007	Transaction in Own Securities
30 July 2007	Estimated Net Asset Value of Shares
27 July 2007	Estimated Net Asset Value of Shares
26 July 2007	Confirmed Weekly Net Asset Value of Shares
26 July 2007	Estimated Net Asset Value of Shares
25 July 2007	Estimated Net Asset Value of Shares
24 July 2007	Transaction in Own Securities
24 July 2007	Estimated Net Asset Value of Shares
23 July 2007	Transaction in Own Securities
23 July 2007	Estimated Net Asset Value of Shares
20 July 2007	Transaction in Own Securities
20 July 2007	Corrective Announcement
20 July 2007	Estimated Net Asset Value of Shares
19 July 2007	Transaction in Own Securities
19 July 2007	Conversion Between Classes & Admission
19 July 2007	Confirmed Weekly Net Asset Value of Shares
19 July 2007	Estimated Net Asset Value of Shares
18 July 2007	Transaction in Own Securities
18 July 2007	Estimated Net Asset Value of Shares
17 July 2007	Transaction in Own Securities
17 July 2007	Estimated Net Asset Value of Shares
17 July 2007	Quarterly Investor Conference Call
16 July 2007	Estimated Net Asset Value of Shares
13 July 2007	Transaction in Own Securities
13 July 2007	Quarterly Newsletter
13 July 2007	Estimated Net Asset Value of Shares
12 July 2007	Transaction in Own Securities
12 July 2007	Confirmed Weekly Net Asset Value of Shares
12 July 2007	Estimated Net Asset Value of Shares
12 July 2007	Conversion Between Classes & Admission
11 July 2007	Transaction in Own Securities
11 July 2007	Estimated Net Asset Value of Shares

10 July 2007	Transaction in Own Securities
10 July 2007	Estimated Net Asset Value of Shares
09 July 2007	Transaction in Own Securities
09 July 2007	Estimated Net Asset Value of Shares
06 July 2007	Transaction in Own Securities
06 July 2007	Estimated Net Asset Value of Shares
06 July 2007	Confirmed Monthly Net Asset Value of Shares
05 July 2007	Transaction in Own Securities
05 July 2007	Estimated Net Asset Value of Shares
04 July 2007	Transaction in Own Securities
04 July 2007	Estimated Net Asset Value of Shares
04 July 2007	Re-release: Transaction in Own Securities
03 July 2007	Transaction in Own Securities
03 July 2007	Estimated Net Asset Value of Shares
02 July 2007	Estimated Net Asset Value of Shares
29 June 2007	Estimated Net Asset Value of Shares
29 June 2007	Confirmed Weekly Net Asset Value of Shares
28 June 2007	Estimated Net Asset Value of Shares
27 June 2007	Transaction in Own Securities
27 June 2007	Estimated Net Asset Value of Shares
26 June 2007	Estimated Net Asset Value of Shares
25 June 2007	Transaction in Own Securities
25 June 2007	Estimated Net Asset Value of Shares
22 June 2007	Estimated Net Asset Value of Shares
21 June 2007	Confirmed Weekly Net Asset Value of Shares
21 June 2007	Estimated Net Asset Value of Shares
20 June 2007	Estimated Net Asset Value of Shares
19 June 2007	Transaction in Own Securities
19 June 2007	Estimated Net Asset Value of Shares
18 June 2007	Transaction in Own Securities
18 June 2007	Estimated Net Asset Value of Shares
15 June 2007	Estimated Net Asset Value of Shares
14 June 2007	Estimated Net Asset Value of Shares
13 June 2007	Estimated Net Asset Value of Shares
13 June 2007	Conversion Between Classes & Admission
12 June 2007	Monthly Newsletter May 2007
11 June 2007	Transaction in Own Securities
08 June 2007	Transaction in Own Securities
07 June 2007	Confirmed Monthly Net Asset Value of Shares
01 June 2007	Transaction in Own Securities
31 May 2007	Unaudited Interim Financial Statements
30 May 2007	Transaction in Own Securities
29 May 2007	Change of Registered Office
25 May 2007	Transaction in Own Securities

18 May 2007	Result of Extraordinary General Meeting
18 May 2007	Estimated Net Asset Value of Shares
17 May 2007	Confirmed Weekly Net Asset Value of Shares
17 May 2007	Estimated Net Asset Value of Shares
16 May 2007	Transaction in Own Securities
16 May 2007	Estimated Net Asset Value of Shares
15 May 2007	Estimated Net Asset Value of Shares
14 May 2007	Estimated Net Asset Value of Shares
11 May 2007	Confirmed Weekly Net Asset Value of Shares
11 May 2007	Transaction in Own Securities
11 May 2007	Monthly Newsletter April 2007
11 May 2007	Estimated Net Asset Value of Shares
10 May 2007	Transaction in Own Securities
10 May 2007	Liquidity Enhancement Policy
10 May 2007	Estimated Net Asset Value of Shares
09 May 2007	Estimated Net Asset Value of Shares
08 May 2007	Estimated Net Asset Value of Shares
07 May 2007	Proposed Increased Frequency of Share
04 May 2007	Confirmed Monthly Net Asset Value of Shares
04 May 2007	Estimated Net Asset Value of Shares
03 May 2007	Estimated Net Asset Value of Shares
02 May 2007	Transaction in Own Securities
02 May 2007	Estimated Net Asset Value of Shares
01 May 2007	Estimated Net Asset Value of Shares
30 April 2007	Transaction in Own Securities
30 April 2007	Estimated Net Asset Value of Shares
27 April 2007	Transaction in Own Securities
27 April 2007	Estimated Net Asset Value of Shares
26 April 2007	Transaction in Own Securities
26 April 2007	Confirmed Weekly Net Asset Value of Shares
26 April 2007	Estimated Net Asset Value of Shares
25 April 2007	Transaction in Own Securities
25 April 2007	Estimated Net Asset Value of Shares
24 April 2007	Transaction in Own Securities
24 April 2007	Estimated Net Asset Value of Shares
23 April 2007	Transaction in Own Securities
23 April 2007	Estimated Net Asset Value of Shares
20 April 2007	Transaction in Own Securities
20 April 2007	Estimated Net Asset Value of Shares
20 April 2007	Proposed Increased Frequency of Share
19 April 2007	Transaction in Own Securities
19 April 2007	Confirmed Weekly Net Asset Value of Shares
19 April 2007	Estimated Net Asset Value of Shares
18 April 2007	Transaction in Own Securities

18 April 2007	Estimated Net Asset Value of Shares
18 April 2007	Conversion Between Classes & Admission
17 April 2007	Transaction in Own Securities
17 April 2007	Estimated Net Asset Value of Shares
16 April 2007	Transaction in Own Securities
16 April 2007	Monthly Newsletter March 2007
13 April 2007	Estimated Net Asset Value of Shares
13 April 2007	Confirmed Weekly Net Asset Value of Shares
13 April 2007	Transaction in Own Securities
12 April 2007	Transaction in Own Securities
12 April 2007	Estimated Net Asset Value of Shares
12 April 2007	Transaction in Own Securities Re-Release
11 April 2007	Transaction in Own Securities
11 April 2007	Estimated Net Asset Value of Shares
10 April 2007	Transaction in Own Securities
10 April 2007	Estimated Net Asset Value of Shares
05 April 2007	Transaction in Own Securities
05 April 2007	Estimated Net Asset Value of Shares
04 April 2007	Transaction in Own Securities
04 April 2007	Estimated Net Asset Value of Shares
03 April 2007	Transaction in Own Securities
03 April 2007	Estimated Net Asset Value of Shares
02 April 2007	Transaction in Own Securities
02 April 2007	Estimated Net Asset Value of Shares
30 March 2007	Transaction in Own Securities
30 March 2007	Estimated Net Asset Value of Shares
29 March 2007	Transaction in Own Securities
29 March 2007	Confirmed Weekly Net Asset Value of Shares
29 March 2007	Estimated Net Asset Value of Shares
28 March 2007	Transaction in Own Securities
28 March 2007	Estimated Net Asset Value of Shares
27 March 2007	Transaction in Own Securities
27 March 2007	Estimated Net Asset Value of Shares
26 March 2007	Transaction in Own Securities
26 March 2007	Estimated Net Asset Value of Shares
23 March 2007	Transaction in Own Securities
23 March 2007	Estimated Net Asset Value of Shares
23 March 2007	Confirmed Weekly Net Asset Value of Shares
22 March 2007	Transaction in Own Securities
22 March 2007	Estimated Net Asset Value of Shares
21 March 2007	Transaction in Own Securities
21 March 2007	Estimated Net Asset Value of Shares
20 March 2007	Transaction in Own Securities
20 March 2007	Estimated Net Asset Value of Shares

19 March 2007	Transaction in Own Securities
19 March 2007	Estimated Net Asset Value of Shares
16 March 2007	Transaction in Own Securities
16 March 2007	Estimated Net Asset Value of Shares
16 March 2007	Confirmed Weekly Net Asset Value of Shares
15 March 2007	Estimated Net Asset Value of Shares
14 March 2007	Transaction in Own Securities
14 March 2007	Estimated Net Asset Value of Shares
13 March 2007	Monthly Newsletter: February 2007
13 March 2007	Transaction in Own Securities
13 March 2007	Estimated Net Asset Value of Shares
12 March 2007	Transaction in Own Securities
12 March 2007	Estimated Net Asset Value of Shares
09 March 2007	Transaction in Own Securities
09 March 2007	Estimated Net Asset Value of Shares
08 March 2007	Estimated Net Asset Value of Shares
07 March 2007	Transaction in Own Securities
07 March 2007	Estimated Net Asset Value of Shares
06 March 2007	Transaction in Own Securities
06 March 2007	Confirmed Weekly Net Asset Value of Shares
06 March 2007	Estimated Net Asset Value of Shares
05 March 2007	Estimated Net Asset Value of Shares
02 March 2007	Estimated Net Asset Value of Shares
02 March 2007	Conversion of Shares
01 March 2007	Confirmed Weekly Net Asset Value of Shares
01 March 2007	Estimated Net Asset Value of Shares
28 February 2007	Transaction in Own Securities
28 February 2007	Estimated Net Asset Value of Shares
27 February 2007	Launch of Global Tops Fund
27 February 2007	Estimated Net Asset Value of Shares
26 February 2007	Estimated Net Asset Value of Shares
23 February 2007	Estimated Net Asset Value of Shares
22 February 2007	Confirmed Weekly Net Asset Value of Shares
22 February 2007	Estimated Net Asset Value of Shares
21 February 2007	Estimated Net Asset Value of Shares
20 February 2007	Transaction in Own Securities
20 February 2007	Estimated Net Asset Value of Shares
19 February 2007	Transaction in Own Securities
19 February 2007	Estimated Net Asset Value of Shares
16 February 2007	Transaction in Own Securities
16 February 2007	Estimated Net Asset Value of Shares
15 February 2007	Confirmed Weekly Net Asset Value of Shares
15 February 2007	Transaction in Own Securities
15 February 2007	Estimated Net Asset Value of Shares

14 February 2007	Transaction in Own Securities
14 February 2007	Monthly Newsletter: January 2007
14 February 2007	Estimated Net Asset Value of Shares
13 February 2007	Transaction in Own Securities
13 February 2007	Estimated Net Asset Value of Shares
12 February 2007	Transaction in Own Securities
12 February 2007	Estimated Net Asset Value of Shares
09 February 2007	Estimated Net Asset Value of Shares
08 February 2007	Liquidity Enhancement Policy
08 February 2007	Confirmed Weekly Net Asset Value of Shares
08 February 2007	Estimated Net Asset Value of Shares
07 February 2007	Estimated Net Asset Value of Shares
06 February 2007	Estimated Net Asset Value of Shares
05 February 2007	Estimated Net Asset Value of Shares
02 February 2007	Estimated Net Asset Value of Shares
02 February 2007	Confirmed Weekly Net Asset Value of Shares
01 February 2007	Estimated Net Asset Value of Shares
31 January 2007	Estimated Net Asset Value of Shares
30 January 2007	Estimated Net Asset Value of Shares
29 January 2007	Estimated Net Asset Value of Shares
26 January 2007	Confirmed Weekly Net Asset Value of Shares
26 January 2007	Estimated Net Asset Value of Shares
25 January 2007	Estimated Net Asset Value of Shares
24 January 2007	Estimated Net Asset Value of Shares
23 January 2007	Estimated Net Asset Value of Shares
22 January 2007	Estimated Net Asset Value of Shares
19 January 2007	Confirmed Weekly Net Asset Value of Shares
19 January 2007	Estimated Net Asset Value of Shares
18 January 2007	Estimated Net Asset Value of Shares
17 January 2007	Estimated Net Asset Value of Shares
16 January 2007	Estimated Net Asset Value of Shares
15 January 2007	Monthly Newsletter December 2006
15 January 2007	Estimated Weekly Net Asset Value of Shares
12 January 2007	Confirmed Weekly Net Asset Value of Shares
08 January 2007	Estimated Weekly Net Asset Value of Shares
05 January 2007	Confirmed Weekly Net Asset Value of Shares
03 January 2007	Estimated Weekly Net Asset Value of Shares
27 December 2006	Estimated Weekly Net Asset Value of Shares
21 December 2006	Confirmed Weekly Net Asset Value of Shares
18 December 2006	Estimated Weekly Net Asset Value of Shares
13 December 2006	Investments
07 December 2006	MW TOPS Limited raises €1.5bn in new issue

Authority for the Financial Markets ("AFM")

Listed below are notifications to the AFM under the FMSA by the Company, its Board members and holders of substantial shareholdings concerning the Company's securities. These notifications have been filed in the public registers of the AFM (www.afm.nl).

19 April 2007	Return of Allotment
14 June 2007	Return of Allotment
17 July 2007	Return of Allotment
19 July 2007	Return of Allotment (Correction)
14 August 2007	Return of Allotment
14 September 2007	Return of Allotment
12 September 2007	Return of Allotment
12 October 2007	Cancellation of Allotted Shares
14 November 2007	Return of Allotment
14 December 2007	Return of Allotment
12 December 2007	Notification under Article 47a
15 January 2008	Return of Allotment

H.M. Greffier (Guernsey Companies Registrar)

All documents listed below were filed with H.M. Greffier on or around the dates indicated. Copies of documents filed at H.M. Greffier can also be obtained from H.M. Greffier.

11 January 2007	Return of Allotment
18 January 2007	Tax Exemption
31 January 2007	Annual Return of Shareholders and Directors
2 March 2007	Purchase of Own Shares
23 March 2007	Purchase of Own Shares
19 April 2007	Return of Allotment
15 May 2007	Purchase of Own Shares
25 May 2007	Change of Registered Address
30 May 2007	Special Resolution
11 June 2007	Purchase of Own Shares
14 June 2007	Return of Allotment
6 July 2007	Purchase of Own Shares
17 July 2007	Return of Allotment
19 July 2007	Return of Allotment (Correction)
14 August 2007	Return of Allotment
14 September 2007	Return of Allotment
12 September 2007	Return of Allotment
12 October 2007	Cancellation of Allotted Shares
14 November 2007	Return of Allotment
14 December 2007	Return of Allotment
15 January 2008	Return of Allotment

Guernsey Financial Services Commission

The document below was filed with the Guernsey Financial Services Commission on or around the date indicated.

31 May 2007 Interim Report and Financial Statements

Other documents and information publicly made available

The following documents can be found on the website of the Company (www.mwtops.eu).

Each Month	Monthly Statements containing investment information
31 May 2007	Interim Financial Statements 31 March 2007
7 May 2007	EGM Circular
12 September 2007	AGM Circular
8 December 2006	Pricing Statement
10 November 2006	Prospectus
10 November 2006	AFM approval letter
10 November 2006	Memorandum and Articles of Association

Further information

Copies of the documents referred to as having been filed with the Guernsey Financial Services Commission and H.M. Greffier can be obtained from Anson Fund Managers Limited, Anson Place, Mill Court, La Charroterie, St Peter Port, Guernsey, GY1 1EJ. Details of regulatory headlines can be downloaded from the Company News page of the NYSE Euronext website at www.euronext.com or the Company's website www.mwtops.eu

For further information contact:

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Company Secretary

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26 February 2008

E&OE In Transmission

This announcement is for information purposes only and is not an offer to invest. The Company is registered with the Dutch Authority for the Financial Markets as a collective investment scheme which may offer participations in The Netherlands pursuant to article 2:66 of the Financial Markets Supervision Act (Wet op het financieel toezicht). All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.