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## Press release

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# QUEST FOR GROWTH

Privak, fixed capital investment company established under Belgian Law

NAV per share on 31/07/2014: € 9.75

**For further information:**

CAPRICORN VENTURE PARTNERS NV  
Mr. Marc Pauwels - Fund Administrator  
Phone: +32 (0)16 28 41 00  
Fax: +32 (0)16 28 41 08  
[quest@questforgrowth.com](mailto:quest@questforgrowth.com)

The net asset value of Quest for Growth was € 9.75 per share on 31 July 2014. The net asset value after profit distribution on 31 December 2013 was € 9.53 per share. On 31 July 2014 the share price closed at € 7.15 per share (31 December 2013: € 8.85 per share).

Stock Price		Net asset value/share	
31/07/2014	31/07/2014	30/06/2014	31/12/2013
7.15 EUR	9.75 EUR	9.88 EUR	9.53 EUR (*)
Number of shares	11,529,950	11,529,950	11,529,950

Source: Estimate by Capricorn Venture Partners NV

(\*) After profit distribution. The net asset value is calculated without taking into account the different dividend rights pertaining to the different classes of shareholders.  
The full portfolio overview on 31 July 2014 is available on the website.

*This announcement is not an offer to sell or a solicitation of an offer to buy any securities in the above companies in which QUEST FOR GROWTH has invested. This announcement appears solely as a matter of record.*

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QUEST FOR GROWTH NV  
Privak, fixed capital investment company established under Belgian Law  
Lei 19 - box 3, B-3000 Leuven - Phone: +32 (0)16 28 41 00 - Fax: +32 (0)16 28 41 08

[www.questforgrowth.com](http://www.questforgrowth.com)  
[quest@questforgrowth.com](mailto:quest@questforgrowth.com)