

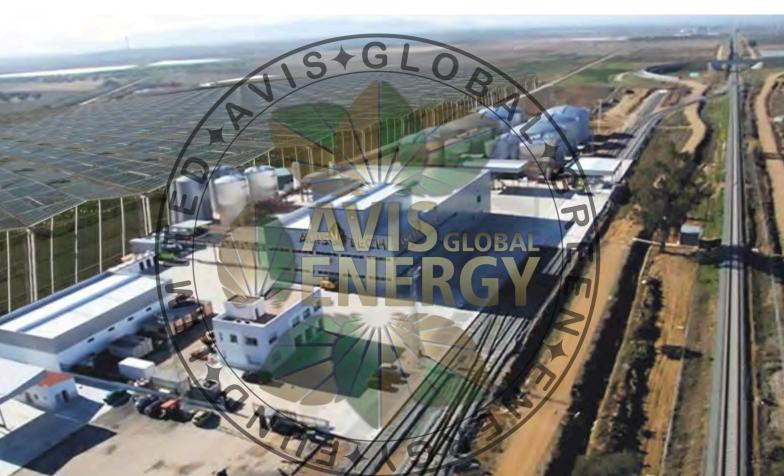
AVIS GLOBAL GREEN ENERGY FUND LTD

UNITED KINGDOM

A CLOSED-UP INFRASTRUCTURE FUND

AUDITED FINANCIAL REPORT FOR THE PERIOD FROM 01th AUGUST 2016 TO 30th OCTOBER 2017





AVIS GLOBAL GREEN ENERGY FUND LTD

2017 IRELAND COMPANY AUDITING REPORT

Directors Rosemarie Schell

Vice President Gerda Maria Koenig
Manager Michael Tarutis
Manager Karl Dietel
Manager Addo Boadum
Senior Advisor H. J. Koenig
M & A Manager Petar Thur
IT Director Jose Manas

Director Jose Manas
Director Technology Tomeu Suau
Director Vortex Georgi Miladinov
Director Australia Peter Burke

Secretary Gerda Maria Koenig

Event Company moved to the United Kingdom jurisdiction

Company number Ireland old 557493 (de-registered)

Company number new United Kingdom 11531289 VAT number ES00173016H

Registered office Spirit House, 8 High Street, West Molesey, Surrey, KT8 2NA

Corporative offices Josefgasse 1

6805 Gisingen

Austria

Mexico offices Santos Dumont, Aeropuerto Internacional Cd. De Mexico. Hangar 1 Zona C

Col. Aviacion Civil, Del. Venustiano Carranza, 15740 Mexico D.F. CP, Mexico

Columbia office Calle 90 No. 12 28 Chico, Bogota 190001 Colombia

Croatia office Augusta Šenoe 7, HR - 10000 Zagreb

Peru office 173 Conde de Salvatierra Urb.

LA Virreyna, Surco Lima 18 Peru

Spain office Avde. de Golf 35

07180 Calvia (Baleares, Spain)

Bankers AVIS Bank

Banco Sabadell, Spain

PBZ, Zagreb

HSBC Bank PLC London

Barclays

Westpac Australia Fidelity Bank AVISPay

Eurostandard Banbk

AVISPay

Fund Management Caprock Securities Pty

Compliance Ernst & Young

Edificio Mapfre Carmi del Reis, 30B – Torre A,2°

Palma de Mallorca, Urb. Can Granada

Balears, Spain

Reporting Accountants Goddards Accountants Walton Limited

Spirit House, 8 High Street, West Molesey, Surrey, KT8 2NA

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IT'S TIME TO CHANGE!

All around the world a desire for a more, a sustainable world and sustainable economies are moving into the spotlight. In some countries, the exploitation of nature and the destruction that is associated with it, means the pollution load capacities have been reached. The resulting extinction in of both flora and fauna are spreading drastically. Recent estimates from renowned professional bodies suggest that up to 58,000 species are dying out each year. As mankind is at the top of the food chain, we are directly affected by these developments. The economic implications and the rapid decrease in the levels of health worldwide (which can be seen by the number of chronic illnesses) cannot be ignored any longer.

In some parts of the world, the waters, earth and the air have all reached toxic levels which means that it is impossible to recover drinking water or to produce profitable and sufficient agriculture. The number of human being that don't have access to clean drinking water, not to mention food, has grown rapidly in recent years. This means that it is impossible for many to lead a life fit for human beings.

Governments, non-governmental organizations as well as private investors are looking for solutions to prevent, or even reverse, this downwards spiral. The time is right – **IT'S TIME TO CHANGE!**

THE AVIS GLOBAL MISSION

The main aim of AVIS is to support certain targeted groups with innovative and tried and tested solutions within this change process. This is made possible by using the latest technologies, a unique global industrial concept as well as a financial structure which has been developed specifically.

THE GREEN ENERGY WAVE

Will change for the environment and the politic in all countries. As of today, more than 40 countries are stopping any ongoing negotiating's with the existing international firms still supporting and erecting the old waste treatment technology. Even if they are reporting to be environmentally friendly, producing electricity and by-products, but none of these systems has such environmental positive impact machinery assembling, as the AVIS plants have.

The AVIS Global Green Energy Industrial Park Project

AVIS Global Energy Limited is an international "Waste to Energy" company with a global strategy and a number of industrial parks currently in operation and under development in numerous countries. AVIS Global Energy has been spearheading a worldwide business model designed to positively impact communities around the world. By alleviating municipal waste, it will help to transform the current global environmental and health problems into real solutions by generating clean energy resources, providing overall sanitation improvements and ensuring real, sustainable organic food production. Global challenges demand innovative thinking. AVIS Global Green Energy Industrial Parks are the result of such innovative thinking. As the human population increases, so does the strain on the environment caused by intensive energy demands, aggressive exploitation of natural resources and massive accumulation of waste.

Combined organic food farming and organic aquaculture - by municipal waste conversion to CO2 emission free ecologic energy and high tech industrial products. "The Overall Solution for any City"

AVIS Global Energy Limited was elected in 2015 from ONU as the most important world project to combat against CO2 emission, hunger, ocean overfishing and environmental disaster.

NEW INNOVATIVE TECHNOLOGIES CONVERTING CRUDE UN-SORTED WASTE TO HIGH TECH

Un-sorted waste including toxic materials, are converted by Vortex technology into high quality Nano powder for the 3D printing industry to generate new high quality industry products.

"Conquest of the Tornado" that is how the creation history of a unique vortex mill and industrial technology of powdering any material to the nanoscale can be defined.

Several such air tornados are enclosed in the air working chamber and intelligently directed by resonators. Between vortices gradient zones are formed - differential pressure. This is an under pressure zone, almost a vacuum. The structure lattice of any material, which repeatedly crosses high pressure areas and vacuum in the air working chamber, is literally broken up, i.e. disintegrated.

The technology is based on the controlled milling of materials from super hard ones to ceramics, polymers and bio-mass, which found practical application in a variety of ways: from the milling to ore concentration, from the creation of composites to the functionalization and nanostructuring of materials.

ALL WASTE (POWDER) CONVERTED TO NEW 3D PRINTED TECHNOLOGY

The next generation of industrial production for all types of products (including medical, construction parts, production parts etc.) opens the door to totally new opportunities. The technologies which are combined and used by AVIS offer an additional method for obtaining raw materials. Every type of waste is turned into a valuable resource. The plundering of the earths raw materials will be counteracted. In time, areas which are overloaded with waste will be cleaned. The ultimate solution for every city! AVIS offers "Waste to Energy and Waste to Product". Innovative, proven, unique! In the medium term 120 GREEN ENERGY INDUSTRIAL PARKS will be built around the world.

AVIS PROVIDES

- New Waste to energy
- New Waste to high-tech industry products
- Organic food production
- Generates thousands of new jobs
- New banking unlimited international freedom

2.4. AVIS REQUIRE

- · Governamental land for erecting of industrial parks
- Licenses for waste management includig toxic waste
- Licenses for construction
- Licenses for trade of industrial and energy products
- Licenses for wallet account management (if needed)
- Sovereign guarantees 2 billion for infrastructure finance

PRODUCTIVITY OF EACH AVIS INDUSTRIAL PARK PER YEAR

- Up to 5,000,000 metric tones waste conversation by Vortex technology
- Sales through "Waste to Product" (micropowder converted to 3D printed high-tech products)
- Up to 120 MWH electricity through "Waste to Energy"
- Up to 30,000,000 kg organic vegetables through AVIS Greenhouses
- Up to 5,000 tones organic fish
- Up to 1,000 employees
- Up to € 120,000,000 turnover (€65.000,000 EBT)
- Up to € 600,000,000.00 gate fee for receiving of waste

BREAKDOWN OF FACTS AND FIGURES FOR EACH AVIS INDUSTRIAL PARK

- ≥ € 130,000,000,000 trade income of the AVIS Global Green Energy Industrial Park
- ➤ € 300,000,000.00 lease finance for AVIS Global Green Energy Industrial Park
- ➤ Up to 1.000 employees for each AVIS Global Green Energy Industrial Park
- Trade and marketing of the local AVIS Green Energy MTN note issue program
- > Trade and marketing of Green Energy Banking products, commodity trades, carbon credits & gate fees, energy product trades, at host location & worldwide
- Investing and managing of the 5% income pool of the AVIS Global Network via the AVIS Global Humanitarian Foundation into the host location environment improvement in form of microcredits.

To achieve this target and goal AGGEF has the capability and resources to add above 11 digit figures of cash and cash equivalent into the banking system. The AVIS team currently acquired strategic equity of 2 existing Bank units (Slatinska Banka and Imex Banka) and registered in Malaysia AVIS Bank and AVISPay for the AVIS Wallet account development.

AVIS Bank will then invite and select carefully clients worldwide for private placement transaction. AVIS Bank will have its division for worldwide lease operations for the finance of the AVIS Global Green Energy Industrial Parks as well its commodity trading department. The Banking unit will have on all trades its pre-agreed fee and commission participating to keep the share price and liquidity of the AVIS Banking unit attractive.

STATEMENT NOTE:

From 2007 until 30th October 2017 (the developing time) the AVIS Group of firms collected up to 120 construction development contracts in 35 countries. Land and licences has been contractual granted. AVIS target is the construction 20 to 30 AVIS Global Green Energy Industrial Parks every year with a maximal construction period of 15 moths of each development.

The AVIS Global Group of firms will develop 2 Stock exchange registered Firms

- AVIS Global Energy LTD will move from Malta to London and will be registered at the London Stock exchange. 1 billion new shares will be issued. The PLC will have a share capital of GBP of 1 billion and ownership of 120 AVIS Global Green Energy Industrial Parks and has 25 subsidiaries.
- In April 2016 AVIS Global Green Energy Fund Limited acquired strategic equity of Slatinska Banka a public traded bank and;
- ➢ in October 2016 IMEX Banka Croatia. After reformatting and legal/regulatory processing, the Institutions with 47 branches will become AVIS Bank. AVIS Bank will be supported with Gold Assets, liquid cash and cash equivalents and will support the issuance of 1,000,000,000 new shares for GBP 10.00 each share and dual registering at the London and Singapore exchange. The institution will be re-named to AVIS Bank and will manage as treasury department the capitals of the entirely AVIS Global Energy project, including construction capital management and commodity trades.

THE PROJECT PROCESSING

There have been requests, orders and invitations regarding the AVIS "Waste Management" technologies and strategies from governmental organisations, AVIS joint venture franchise partners and private investors from almost all over the world. Many of the invitations sent to AVIS have come from "third world" countries which are greatly affected by waste and pollution.

"Waste Management" projects or an AVIS Green Energy Industrial Park are extremely capital intensive and therefor it was necessary to develop our own individual financial infrastructure which facilitates international payments of unlimited size (high volume construction capital movements).

As capital safety is extremely relevant for all of the parties involved during the realization of a project, AVIS created Banking system (AVIS e-Wallet – called AVISPay) is the best possibility to meet the requirements and realize the desired projects.

Both the AVIS philosophy and the AVIS e-Wallet have been met with tremendous resonance with the public, large companies which operate internationally and the international market as a whole. Customers also want to use the advantages of AVISPay and they recognize that AVISPay is the banking solution that they have been waiting for smooth, effortless and international payments. These customers want to take part, invest in AVIS "Waste Management" projects and integrate AVIS Pay in to their business processes (e.g. payroll).

A team of 40 highly trained professional IT specialists was set up in order to meet the needs of the AVISPay customers and comply with AML regulations. They are supported by a first class security and legal department that implement the current standards and regulations in to the programming of AVISPay.

THE AVIS BANK HAS TWO MAIN TASKS INTERNAL USE

- "Easy to use Bank Transfer System" worldwide (AVISPay) to ensure capital safety during the project implementation.
- Secure financing (AVIS GLOBAL GREEN ENERGY FUND): Any Plant in any country, is financed by an MTN World program, controlled by AVIS Energy Partner Banks and managed by first class broker dealer. Means: Any Industrial Park is financially covered by Sovereign Bonds, Bank Guarantees, Mortgages and insurance wraps
- AVIS sets up at least 120 AVIS Green Energy Industrial Parks in the next 10 years (governmental invitations and orders already exist). 1,000 jobs produced in each industrial park x 120 industrial parks = 120,000 employees worldwide. Wage and salary payments are carried out and administered using the AVIS e-Wallet system (AVISPay). That means 120,000 e-Wallet accounts.
 - Every employee, if they want to, can register e-Wallets for each member of his/her family (financial management within the family: Wife/husband etc.). That means 120,000 x average 5 (five) e-Wallet accounts = 600,000 e-Wallet accounts.

TOTAL around 720.000 e-Wallet accounts

- All of the payments from joint venture partners as well as the payments from AVIS to the suppliers, constructors etc. will be carried out using AVISPay.
- To be able to substantiate the sustainable success of AVIS Projects and AVIS Industrial Green Energy Industrial Parks AVIS Humanitarian Foundation Micro-Credits will be distributed to the local inhabitants and companies. This will guarantee the sustainable social and economic infrastructure around the AVIS Green Energy Industrial Parks.

THE FINANCIAL MODEL OF THE AVIS GLOBAL GREEN ENERGY FUND HAS BEEN BASED IN 4 ELEMENTS

- a. The issuance of secured Corporate Notes AVIS Euro MTN Note issue program.
- b. The structuring of the Investment Fund AVIS Capital based in London
- c. The management and trade of corporate shares at the exchange of Croatia, Frankfurt, New York, London, Hong Kong & Singapore under the worldwide PR Media management AVIS Global Network with AVIS Net Ltd.
- d. The financing of each host location plant development in form of 10 years lease finance.

The AVIS group of firms has developed it's infrastructure Fund "AVIS Global Green Energy Fund", (AGGEF) in Dublin for the financing of the worldwide development of patented Green Energy Industrial Park's together with a first class construction company and AVIS Global Network is responsible for the worldwide Media and PR development in order to keep the share trade and pricing.

Any Industrial Park is financially covered by Sovereign Bonds, Bank Guarantees, Mortgages and insurance wraps

AVIS Global Network will be responsible for managing and marketing any contact for any interested municipal plant applications in all host location worldwide. The source of capital and general production of liquid finance capital is generated by execution of contracts by purchase of cross price off balance sheet first class bank debentures. To execute such transactions, AGGEF has several 500M margin accounts at various key banks and holds agreements with investment funds to sell these notes. Usually purchased at €500 Million tranches. AGGEF has the infrastructure in people, resources technical experience to execute such transaction on a weekly basis. Target is to purchase several Banking boutiques (4+) by the merger of strategic offshore locations licenced bank boutiques, with SWIFT

Audit Financial Statements at 30th October 2017

AVIS GLOBAL GREEN ENERGY

capability and Euro clear clearing system in order to trade securities for cross sale. The AVIS Global expansion first stage is to erect 12 AVIS Global Green Energy Industrial Parks each year all over the world. The goal is to have at each host location a banking branch to manage financially the Avis treasury department in every host location where AVIS builds its plants.

HISTORY OF AVIS GLOBAL ENERGY LIMITED

The Founder of AVIS Global Energy acquired the company's name through the purchase of AVIS Financial Corporation (ex -member of AVIS Rent a Car system) and secured the name in an ICC proceeding. The company name and logo were subsequently secured as worldwide trademarks. The AVIS Global Energy project was initially developed between 2007 and 2009 in London, whereby all legal documents and administration requirements were created by first class law firms and managers.

During that period, the issuance of Green Energy Medium Term Notes was processed and launched. In 2008 the company had above €1billion on its accounts, ready to commence world projects. However, in 2009, corrupt officials fueled by bribery inside the energy lobby dismantled the Avis Energy London structures. Subsequently, the Avis engineering team erected a test facility to further develop the technology in a discrete location in Germany. In 2013, the technology scientist behind the engineers erected an industrial scale demonstration plant in Spain. In May 2014, a Mexican entrepreneur living in Zaragoza joined the AVIS team offering to develop AVIS technology in many parts of the world. Unfortunately, the magnitude of the project possibilities influenced this group toward a private agenda duplicating the technology but separate from AVIS. Fortunately for AVIS, this group acquired rights to outdated technology and the subsequent projects launched are seriously inadequate. It should be noted, the Zaragoza entrepreneur and his Mexican associates have no affiliation with AVIS Global Energy and its world development. They are illegally misusing the trademarked name of AVIS Global Energy and distributing outdated technology the has been proven, with extensive testing, to be unsustainable and using reactor drums that will malfunction with long-term use. Significant legal recourse against this group is in action. AVIS Global Energy has since improved its technology and plant assembling substantially, guaranteeing long-term stability, functionality and sustainability.

Between 2013 and 2017 AVIS Global Green Energy Limited has launched or acquired by M & A the following subsidiaries:

AVIS Energy Global Holding Inc. 1906277 Ontario / Canada

AVIS Energy Canada Inc 1900164 Ontario / Canadá

AVIS Global Energy Corporation NV20141427070 America, Nevada

AVIS Energy America Corp NV20141436156 America, Nevada

AVIS Global Green Energy Fund Ltd. 557493 Ireland, Dublin

AVIS Global Humanitarian Foundation Ltd. 557581 Ireland, Dublin

AVIS Global Green Energy (UK) Ltd. 9539811 United Kingdom, Wales

AVIS NanoTec Ltd. 576335 Ireland, Dublin

AVIS Energy Columbia S.A.S. NIT 900966685 Cartagena, Columbia

AVIS Planet Latin America SAS, Colombia

AVIS Tech Mexico SA CV, in Mexico

AVIS Energy Mexico SA CV, in Mexico

AVIS Energy Peru SAS, in Peru

AVIS Global Humanitarian Fund Limited, Ireland

Transminel LTD, in Colombia, a100% subsidiary of AVIS Energy Colombia SAS

AVIS Net Limited

AVIS Capital Limited

AVIS Tec S.L.

AVIS Basalia DNA Insutries Limited

AVIS Energy Venezuela SAS, Venezuela

Molins 2005 S.L. Spain

AVIS Energy Australia PYT LTD, Australia

IMEX Banka d.d. Croatia*

SLATINSKA BANKA d.d Croatia*

Green Waste Extremadura S.L. Spain

Calvia Country Club S.A. Mallorca, Spain

AVIS Pay Limited, Malaysia

AVIS Bank Limited, Malaysia (forming)

International Golf Mallorca B.V., Amsterdam, Netherlands

The subsidiaries developing a number of AVIS Global Green Energy Industrial Parks a non-confirmed number of about 120 units as of the date of these audit statements.

AVIS Global Energy Limited holds between 60% and 80% stock at its subsidiaries.

In July 2016, the project reached its formatting to 4 independent management groups. The Mexican team with 16 members, the Colombian team with 28 members, the Peru team with 12 members, the Venezuela team with 12 members, the USA team with 28 members, the Spain Team with 15 members. In addition, AVIS Global Energy Limited maintains agents in 35 countries representing the AVIS Global Energy project.

The team in USA developing the US market by launching in any state a subsidiary. The team under the guideline of Liqu. Jur. Mike Tarutis will develop USA with AVIS Global Corporation and AVIS Energy America Corp

For the Fund Management, the AVIS Group of firms entered in contractual agreement with Caprock Securities Pty., Level 2, 222 Pitt Street, Sydney, NSW, 2000, Australia in October 2017

AVIS Global Green Energy Fund Limited has established 4 contracts between the 10th July 2015 and the 15th of July 2016 with Central banks for the delivery Bank guarantees, to be delivered and collateralized for the coverage of each construction. The collaterals will be refinanced by the issuance of first class secured Corporate MTNs, the AVIS MTN Program.

At the 15th of August 2017 AVIS Global Green Energy Fund Limited received several transfers of cash accounts to its Banks HSBC Bank PLC to the total value of:

15-08-2017 Deposit cash	HSBC HSBC 00505	Cash and cash equivalents	Opening Balance Cash Equity	3,101,883,962.49
15-08-2017 Deposit cash	HSBC HSBC 00513	Cash and cash equivalents	Opening Balance Cash Equity	3,445,466,387.47
15-08-2017 Deposit cash	HSBC HSBC 00522	Cash and cash equivalents	Opening Balance Cash Equity	3,224,638,072.76
15-08-2017 Deposit cash	HSBC HSBC 00502	Cash and cash equivalents	Opening Balance Cash Equity	4,015,666,641.34
15-08-2017 Deposit cash	HSBC HSBC 00489	Cash and cash equivalents	Opening Balance Cash Equity	2,953,586,596.16

The transfers have been processed by the banks and the capital has been added to the Capital of AVIS Global Green Energy Fund Limited and it is reflected in the balance sheet of the Fund as long time cash deposit for the Fund.

^{*}The M & A processing are under completion and depending on Central Bank requirements and political issues

The directors present their report and financial statements for the period ended 30th October 2017.

Principal activities and review of the business

The principal activity of the company is to provide Infrastructure Funding for the construction of Green Energy Facilities of the AVIS Global Green Energy Group and its subsidiaries.

Results and dividends

The results for the period are set out on page 4.

The directors do not recommend payment of an ordinary dividend.

Post balance sheet events

There have been significant events affecting the company since the year end. In February 2016 the capitalization of the corporation has been increased by transferring cash and cash equivalent to the corporation. The shareholders increased the share value from €10,00 to €510,00 each share.

Directors

The following directors have held office since 02 February 2015:

Rosemarie Schell Alfred Schedler

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

Ordinary share capital of €510,00 each

02 February 2015 10.000 10.000

Rosemarie Schell
Alfred Schedler

Books of account

The company's directors are aware of their responsibilities, under section 202 of the Companies Act 1990 to maintain proper books of account and are discharging their responsibility by ensuring that sufficient company resources are available for the task, and liaising with the company's accountants.

The books of account are held at the company's business premises, Avda de Golf 35, 07180 Calvia, Mallorca, Spain.

Taxation status

The company was a close company as defined by Section 430 Taxes Consolidation Act 1997 and this position has not changed since the end of the financial year.

By order of the board

erda Maria Koenig

Secretary

30th October 2017

Alfred Schedler

Director

General responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2009. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on financial statements

In relation to the financial statements as set out on pages 22 to 44:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have entered in a contract with Ernst & Young, Torre Picasso, Plaza Pablo Ruiz Picasso 1, 28020 Madrid, Spain for compliance services and made all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the period ended 30th October 2017.
- The directors of AVIS Global Green Energy Fund LTD state that: the company is availing by its accountants and therefore will request of the exemption provided for by Chapter 15 of the Part 6 and part 2 of the Companies Act. 2014

By order of the board

Gerda Maria Koenig

Secretary

30th October 2017

Alfred Schedler

Director

In order to assist you to fulfil your duties under the Companies Acts 1963 to 2009, we have compiled the financial statements of AVIS Global Green Energy Fund Ltd. for the period ended 30th October 2017, set out on pages 22 to 44 from the books of account and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th October 2017 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Acts 1963 to 2009. You consider that the Company is exempt from the statutory requirement for an audit for the period.

You have instructed us to carry out a review of the financial statements. For this reason, we have verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we, therefore, express our opinion on the financial statements.

Goddards Accountants 30th October 2017

We, as directors of AVIS Global Green Energy Fund LTD, state that:

- the company satisfies the conditions specified in section 32 of the 1999 Act (as amended by section 53 Companies (Auditing and Accounting) Act 2003 and by section 9 Investment Funds, Companies and Miscellaneous Provisions Act 2006);
- (b) no notice under section 33(1) of the 1999 Act has in accordance with section 33(2) of the 1999 Act been served on b company;
- (c) we acknowledge the company's obligations under the Companies Acts 1963 to 2009 to:
 - i. keep proper books of account;
 - ii. to prepare financial statements which give a true and fair view of the state of affairs of the company as at period end date and of its profit or loss for such a period; and
 - iii. to otherwise comply with the provisions of those Acts relating to financial statements, so far as applicable to the company.

Approved by the board and authorized for issue on 30th October 2017

Alfred Schedler

Director

Rosemarie Schell

Director

BALANCE SHEET

- 1. Accounting policies
- 2. Accounting convention
 - a. The financial statements are prepared under the historical cost convention.
- 3. The company has been registered as treasury department for the worldwide group of firms AVIS Global Energy LTD. the firm has significate grown and worldwide established. The firm carried out the service as a closed up private infrastructure fund exclusively for the capital management of the AVIS Global Energy subsidiaries. The firm has contracted professional licensed fund managers and carrying out the registering with the financial authority if required. The company has taken measurements for providing standard accounting services from Goddards Accountants Walton Limited.
- 4. Compliance with accounting standards
 - a. The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).
- 5. Turnover
 - a. Turnover represents amounts receivable for goods and services net of VAT and trade discounts.
- 6. Taxation
 - a. Current tax represents the expected tax payable or recoverable on the taxable profit for the year, taking into account adjustments relating to prior years.
- 7. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes except to the extent that the directors consider that a liability is unlikely to materialize.
- 8. Turnover
 - a. There is no corporate activity in the Republic of Ireland.

Factors affecting the tax charge for the period *

b. Profit on ordinary activities before taxation

€431,262,338.28

- c. Profit on ordinary activities before taxation multiplied by standard rate of Irish corporation
- d. tax of 0.00%
- 9. *The company is exempt from Corporation Tax for the period ended 30th October 2017 as it meets the startup company criteria under Section 486 TCA 1997. The exemption from Corporation Tax applies for a period of three years from the commencement of the trade.

10. Share capital 2016 to 2017

€

Authorized

 1.000.000 Ordinary share capital of €10,00 each
 10.000.000,00

 Increase of share capital in 28 February 2016
 500.000.000,00

a. Value of share capital €510,00 each

Allotted, called up and fully paid

1.000.000 Ordinary share capital of €510,00 each

510.000.000,00

11. Approval of financial statements

The directors approved the financial statements on the 30th October 2017

Rosemarie Schell

Director

30th October 2017

Alfred Schedler

Director



Audit Balance 2017

Avis Global Green Energy Fund LTD. For the period 1th August 2016 to 30th of 2017

Prepared on 06 November 2017

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Profit and Loss

1 August 2016 - 30 October 2017

		Total
	1 Aug, 2016 - 30 Oct, 2017	1 Aug, 2015 - 30 Oct, 2016 (PY)
INCOME		
Sales	3,113,873,491.24	207,000,800.00
Total Income	3,113,873,491.24	207,000,800.00
COST OF SALES		
Cost of sales	2,641,590,560.00	
Total Cost of Sales	2,641,590,560.00	0.00
GROSS PROFIT	472,282,931.24	207,000,800.00
EXPENSES		
Commissions and fees	4,237.48	
Insurance - General	39,900,000.00	
Legal and professional fees	34,520.24	11,636.90
Office expenses	27,288.87	25,144.20
Rent or lease payments	4,229.97	
Salaries	950,000.00	128,000.00
Web Service	100,316.42	
Total Expenses	41,020,592.98	164,781.10
OTHER EXPENSES		
Exchange Gain or Loss	-0.02	-0.01
Total Other Expenses	-0.02	-0.01
NET EARNINGS	€431,262,338.28	€206,836,018.91

Balance Sheet As of October 30, 2017

	4 (0 100 0017	Total
ACCETO	As of Oct 30, 2017	As of Oct 30, 2016 (PY
ASSETS		
Current Assets		
Accounts receivable		
Accounts Receivable (A/R)	2,578,846,414.00	550,322,800.00
Accounts Receivable (A/R) - USD	1,085,349,877.24	
Total Accounts receivable	3,664,196,291.24	550,322,800.00
BCV Portfolio	2,370,560,826.95	
Cash and cash equivalents	-152,956.07	-25,144.20
Euroclear Bank	4,848,481,500.00	1,500,000,000.00
HSBC	16,741,206,660.22	
IMEX Bank	35,000.00	
Santander Dotta	729,000,000.00	729,000,000.00
Inventory Asset	-33,500,000.00	
Total Current Assets	28,319,827,322.34	2,779,297,655.80
Long-term assets		
Property, plant and equipment	161,086,850.00	
Long-Term Investments	8,505,790.00	
Total long-term assets	169,592,640.00	
Total Assets	€28,489,419,962.34	€2,779,297,655.80
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current liabilities:		
Accounts payable		
Accounts Payable (A/P)	2,681,490,560.00	
Accounts Payable (A/P) - GBP	11,636.89	11,636.89
Total Accounts payable	2,681,502,196.89	11,636.89
Accruals	6,000.00	
Bank Guarantees	8,505,790.00	
HJK Loan Guarantee	127,586,850.00	
Net Pay	950,000.00	128,000.00
Total current liabilities	2,818,550,836.89	139,636.89
Shareholders' equity:		
Net Income	-2,481,833,018.35	-164,781.09
Capital Reserve	22,460,283,987.17	
Retained Earnings	5,182,418,156.63	2,269,322,800.00
Share capital	510,000,000.00	510,000,000.00
Total shareholders' equity	25,670,869,125.45	2,779,158,018.91
Total liabilities and equity	28,489,419,962.34	2,779,297,655.80

Income by Customer Summary 1 August 2016 - 30 October 2017

	Income	Expenses	Net Income
"MR. SULTAN ELYAN WEST BRAT"	450,000.00		450,000.00
ABDULWAHED ALOBAID	366,214,716.27		366,214,716.27
AHMED K DEIFALLAH AL ZAHRANI	229,000,800.00		229,000,800.00
AVIS Energy Colombia SAS	207,000,800.00		207,000,800.00
Barbara Becnel Jean	357,961,598.58		357,961,598.58
DCR Strategies Inc. GERALS SKLAR	361,173,562.39		361,173,562.39
MR. CHO SUNG MIN	7,200,000.00		7,200,000.00
Mr. GIORGIO COLOMBO	385,273,738.00		385,273,738.00
MR. JESUS ARIAS CERDAS GIOVANNI	385,273,738.00		385,273,738.00
MR. MANTAS MAZALA	385,273,738.00		385,273,738.00
Mr. Rashed Zeyad Saeed Abendeh	50,000.00		50,000.00
TRANSMINEL LTDA	229,000,800.00		229,000,800.00
Valdetorres, Badajos, Spain Plant	200,000,000.00		200,000,000.00
TOTAL	€3,113,873,491.24	€0.00	€3,113,873,491.24

Expenses by Supplier Summary 1 August 2016 - 30 October 2017

	Total
123 Contact Form Web fees	316.42
AVIS GreenTec S.L.	2,681,490,560.00
DHL	21.12
FinanceWide	100,000.00
Goddards Accountants Walton Ltd	28,520.23
Hotel Golf	25,144.20
ISIN Organization, Inc	4,237.47
planet space	2,123.55
SIXT	4,229.97
TOTAL	€2,681,655,152.96

Statement of Cash Flows

1 August 2016 - 30 October 2017

	Total
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit for the year	431,262,338.28
Adjustments for non-cash income and expenses:	
Accounts Receivable (A/R)	-2,028,523,614.00
Accounts Receivable (A/R) - USD	-1,085,349,877.24
Inventory Asset	33,500,000.00
Accounts Payable (A/P)	2,681,490,560.00
Accounts Payable (A/P) - GBP	11,636.89
Accruals	6,000.00
Bank Guarantees	8,505,790.00
HJK Loan Guarantee	127,586,850.00
Net Pay	950,000.00
Total Adjustments for non-cash income and expenses:	-261,822,654.35
Net cash from operating activities	169,439,683.93
CASH FLOWS FROM INVESTING ACTIVITIES	
Property, plant and equipment	-161,086,850.00
Long-Term Investments	-8,505,790.00
Net cash used in investing activities	-169,592,640.00
CASH FLOWS FROM FINANCING ACTIVITIES	
Capital Reserve	22,460,283,987.17
Net cash used in financing activities	22,460,283,987.17
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	22,460,131,031.10
Cash and cash equivalents at beginning of year	2,229,000,000.00
CASH AND CASH EQUIVALENTS AT END OF YEAR	€24,689,131,031.10

Statement of changes in equity As of October 30, 2017

71 October 50, 2017	
	Total
Capital Reserve	22,460,283,987.17
Retained Earnings	5,182,418,156.63
Share capital	510,000,000.00
Total Equity	28,152,702,143.80

A/R Ageing Detail

As	of	0	ct	ob	er	30.	2017	7
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Date	Transaction Type	No.	Customer	Due Date	Amount	Open Balance
91 or more day	s past due					
			MR. JESUS ARIAS CERDAS			
04-05-2017	Invoice	1002	GIOVANNI	04-06-2017	385,273,738.00	385,273,738.00
27-04-2017	Invoice	1004	MR. CHO SUNG MIN	27-06-2017	7,200,000.00	7,200,000.00
Total for 91 or	more days past due				€392,473,738.00	€392,473,738.00
61 - 90 days pa	st due					
12-12-2016	Invoice	1009	TRANSMINEL LTDA	12-08-2017	229,000,800.00	229,000,800.00
Total for 61 - 9	0 days past due				€229,000,800.00	€229,000,800.00
Current						
			"MR. SULTAN ELYAN WEST			
24-02-2017	Invoice	1003	BRAT"	24-02-2018	450,000.00	450,000.00
06-03-2014	Invoice	1012	Avis Energy Canada	06-12-2018	171,661,000.00	171,661,000.00
			AVIS TECH MEXICO SA DE			
23-06-2016	Invoice	1011	CV	21-12-2018	207,000,800.00	207,000,800.00
22-12-2016	Invoice	1015	AHMED K DEIFALLAH AL ZAHRANI	22-12-2018	229,000,800.00	229,000,800.00
24-02-2014	Invoice	1013	AVIS ENERGY HAITI	24-12-2018	171,661,000.00	171,661,000.00
02-01-2017	Invoice	1001	ABDULWAHED ALOBAID	02-01-2019	366,214,716.27	366,214,716.27
08-03-2017	Invoice	1005	Mr. GIORGIO COLOMBO	08-03-2019	385,273,738.00	385,273,738.00
08-03-2017	Invoice	1008	MR. MANTAS MAZALA	08-03-2019	385,273,738.00	385,273,738.00
20-03-2017	Invoice	1006	Barbara Becnel Jean	20-03-2019	357,961,598.58	357,961,598.58
			DCR Strategies Inc. GERALS			
31-03-2017	Invoice	1007	SKLAR	31-03-2019	361,173,562.39	361,173,562.39
15-07-2017	Invoice	1010	AVIS Energy Colombia SAS	15-07-2019	207,000,800.00	207,000,800.00

Date	Transaction Type	No.	Customer	Due Date	Amount	Open Balance
15-02-2017	Invoice	1014	Mr. Rashed Zeyad Saeed Abendeh	16-08-2019	50,000.00	50,000.00
25-10-2017	Invoice	1016	Valdetorres, Badajos, Spain Plant	25-10-2019	200,000,000.00	200,000,000.00
Total for Curre	ent				€3,042,721,753.24	€3,042,721,753.24
TOTAL					€3,664,196,291.24	€3,664,196,291.24

Profit and Loss Detail

1 August 2016 - 30 October 2017

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Ordinary Inco	ome/Expenses						
Income							
Sales							
12-12-2016	Invoice	1009	TRANSMINEL LTDA	AVIS Global Green Energy Industrial Park	Accounts Receivable (A/R)	229,000,800.00	229,000,800.00
22-12-2016	Invoice	1015	AHMED K DEIFALLAH AL ZAHRANI	AVIS Global Green Energy Industrial Park UAE, Bahrain	Accounts Receivable (A/R)	229,000,800.00	458,001,600.00
02-01-2017	Invoice	1001	ABDULWAHED ALOBAID	AVIS Global Green Energy Industrial Park Saudia Arabia	Accounts Receivable (A/R) - USD	366,214,716.27	824,216,316.27
15-02-2017	Invoice	1014	Mr. Rashed Zeyad Saeed Abendeh	RND project engineerng team	Accounts Receivable (A/R)	50,000.00	824,266,316.27
24-02-2017	Invoice	1003	"MR. SULTAN ELYAN WEST BRAT"	Industrial waste Shredder	Accounts Receivable (A/R)	450,000.00	824,716,316.27
08-03-2017	Invoice	1008	MR. MANTAS MAZALA	AVIS Global Green Energy Industrial Park Lithuania	Accounts Receivable (A/R)	385,273,738.00	1,209,990,054.27
08-03-2017	Invoice	1005	Mr. GIORGIO COLOMBO	AVIS Global Green Energy Industrial Park for Italia	Accounts Receivable (A/R)	385,273,738.00	1,595,263,792.27
20-03-2017	Invoice	1006	Barbara Becnel Jean	AVIS Global Green Energy Industrial Park Alabama USA	Accounts Receivable (A/R) - USD	357,961,598.58	1,953,225,390.85
31-03-2017	Invoice	1007	DCR Strategies Inc. GERALS SKLAR	AVIS Global Green Energy Industrial Park Farmington, USA	Accounts Receivable (A/R) - USD	361,173,562.39	2,314,398,953.24
27-04-2017	Invoice	1004	MR. CHO SUNG MIN	Reactor Tube drums	Accounts Receivable (A/R)	7,200,000.00	2,321,598,953.24

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
04-05-2017	Invoice	1002	MR. JESUS ARIAS CERDAS GIOVANNI	AVIS Global Green Energy Industrial Park for Texas	Accounts Receivable (A/R)	385,273,738.00	2,706,872,691.24
15-07-2017	Invoice	1010	AVIS Energy Colombia SAS	AVIS Global Green Energy Industrial Park Palermo, Colombia	Accounts Receivable (A/R)	207,000,800.00	2,913,873,491.24
25-10-2017	Invoice	1016	Valdetorres, Badajos, Spain Plant	Construction development Beta Plant including 20 Vortex B units and standard Machinery Park	Accounts Receivable (A/R)	121,428,571.42	3,035,302,062.66
25-10-2017	Invoice	1016	Valdetorres, Badajos, Spain Plant	10 HA Greenhouse unit standard	Accounts Receivable (A/R)	55,714,285.71	3,091,016,348.37
25-10-2017	Invoice	1016	Valdetorres, Badajos, Spain Plant	1000 MT Aquaculture unit standard including managing hall	Accounts Receivable (A/R)	22,857,142.87	3,113,873,491.24
Total for Sa	les					€3,113,873,491.24	
Total for Inc	ome					€3,113,873,491.24	
Cost of sales	s						
Cost of sale	es						
				Green Waste Extremadura S.L. {Client Code 324507) Paraje El Ejido, parcelas 58, 60, 61, 62, 63, 64 y 65 poligono 17 06474 Valdetorres Badajoz			
22-10-2017	Bill	1001	AVIS GreenTec S.L.	Spain Spain	Accounts Payable (A/P)	140,000,000.00	140,000,000.00
26-10-2017	Bill	1007	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	409,500,000.00
26-10-2017	Bill	1004	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	679,000,000.00
26-10-2017	Bill	1018	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	948,500,000.00

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
26-10-20	17 Bill	1016	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	1,218,000,000.00
26-10-20	17 Bill	1012	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	1,487,500,000.00
26-10-20	17 Bill	1014	AVIS GreenTec S.L.		Accounts Payable (A/P)	269,500,000.00	1,757,000,000.00
26-10-20	17 Bill	1024	AVIS GreenTec S.L.		Accounts Payable (A/P)	160,300,000.00	1,917,300,000.00
26-10-20	17 Bill	1022	AVIS GreenTec S.L.		Accounts Payable (A/P)	160,300,000.00	2,077,600,000.00
26-10-20	17 Bill	1020	AVIS GreenTec S.L.		Accounts Payable (A/P)	160,300,000.00	2,237,900,000.00
26-10-20	17 Bill	1002	AVIS GreenTec S.L.		Accounts Payable (A/P)	158,300,560.00	2,396,200,560.00
26-10-20	17 Bill	1028	AVIS GreenTec S.L.		Accounts Payable (A/P)	120,000,000.00	2,516,200,560.00
26-10-20	17 Bill	1026	AVIS GreenTec S.L.		Accounts Payable (A/P)	120,000,000.00	2,636,200,560.00
26-10-20	17 Bill	1011	AVIS GreenTec S.L.	Schaufsetter AVIS Tech reactor drums	Accounts Payable (A/P)	5,040,000.00	2,641,240,560.00
26-10-20	17 Bill	1009	AVIS GreenTec S.L.	Industrial Shredder	Accounts Payable (A/P)	315,000.00	2,641,555,560.00
				RND project engineering team implementation.			
26-10-20	17 Bill	1010	AVIS GreenTec S.L.	AVIS Tech	Accounts Payable (A/P)	35,000.00	2,641,590,560.00
Total for	Cost of sales					€2,641,590,560.00	
Total for	Cost of sales					€2,641,590,560.00	
Gross Pro	ofit					€472,282,931.24	
Expenses	S						_
Commiss	sions and fees						
18-10-20	17 Expense		ISIN Organization, Inc	ISIN Code Assistance for Avis Global Green Energy Fund LTD.	Cash and cash equivalents	2,118.74	2,118.74
18-10-20	17 Expense		ISIN Organization, Inc	ISIN Code Assistance for Grupo HSBC Mexico, S.A.	Cash and cash equivalents	2,118.74	4,237.48

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Total for Co	ommissions and fees	6				€4,237.48	
Insurance -	General						_
26-10-2017	Bill	1023	AVIS GreenTec S.L.	Insurance wrap 200.000.000 Euro coverage	Accounts Payable (A/P)	2,600,000.00	2,600,000.00
26-10-2017	Bill	1025	AVIS GreenTec S.L.	Insurance wrap 200.000.000 Euro	Accounts Payable (A/P)	2,600,000.00	5,200,000.00
26-10-2017	Bill	1021	AVIS GreenTec S.L.	Insurance wrap 200.000.000 coverage	Accounts Payable (A/P)	2,600,000.00	7,800,000.00
26-10-2017	Bill	1027	AVIS GreenTec S.L.	Insurance wrap 200.000.000 uro coverage	Accounts Payable (A/P)	2,600,000.00	10,400,000.00
26-10-2017	Bill	1029	AVIS GreenTec S.L.	Insurance wrap 200.000.000 Euro coverage	Accounts Payable (A/P)	2,600,000.00	13,000,000.00
26-10-2017	Bill	1003	AVIS GreenTec S.L.	Insurance wrap 200,00,00EUR coverage	Accounts Payable (A/P)	2,650,000.00	15,650,000.00
26-10-2017	Bill	1006	AVIS GreenTec S.L.	Insurance wrap 200.000.000 Euro	Accounts Payable (A/P)	2,650,000.00	18,300,000.00
26-10-2017	Bill	1008	AVIS GreenTec S.L.	Insurance wrap 380.000.000 Euro coverage	Accounts Payable (A/P)	3,600,000.00	21,900,000.00
26-10-2017	Bill	1019	AVIS GreenTec S.L.	Insurance wrap 380.000.000 Euro Coverage	Accounts Payable (A/P)	3,600,000.00	25,500,000.00
26-10-2017	Bill	1017	AVIS GreenTec S.L.	Insurance wrap 380.000.000 euro coverage	Accounts Payable (A/P)	3,600,000.00	29,100,000.00
26-10-2017	Bill	1013	AVIS GreenTec S.L.	Insurance wrap 380.000.000 Euro coverage	Accounts Payable (A/P)	3,600,000.00	32,700,000.00

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
26-10-2017	Bill	1015	AVIS GreenTec S.L.	Insurance wrap 380.000.000 Euro coverage	Accounts Payable (A/P)	3,600,000.00	36,300,000.00
26-10-2017	Bill	1005	AVIS GreenTec S.L.	Insurance wrap 385.000.000 Euro	Accounts Payable (A/P)	3,600,000.00	39,900,000.00
	surance - General					€39,900,000.00	
Legal and p	rofessional fees						
02-08-2016	Bill		Goddards Accountants Walton Ltd	Company Formation	Accounts Payable (A/P) - GBP	891.49	891.49
02-08-2016	Bill		Goddards Accountants Walton Ltd	Company Formation	Accounts Payable (A/P) - GBP	998.47	1,889.96
02-08-2016	Bill		Goddards Accountants Walton Ltd	Accountancy	Accounts Payable (A/P) - GBP	2,139.57	4,029.53
02-08-2016	Bill		Goddards Accountants Walton Ltd	Accountancy	Accounts Payable (A/P) - GBP	2,971.63	7,001.16
02-08-2016	Bill		Goddards Accountants Walton Ltd	Company Formation	Accounts Payable (A/P) - GBP	784.51	7,785.67
02-08-2016	Bill		Goddards Accountants Walton Ltd	Software Quickbook	Accounts Payable (A/P) - GBP	3,851.23	11,636.90
31-03-2017	Journal Entry	23			-Split-	4,000.00	15,636.90
30-09-2017	Journal Entry	24			-Split-	2,000.00	17,636.90
05-10-2017	Expense		Goddards Accountants Walton Ltd	Monthly payment	Cash and cash equivalents	16,883.34	34,520.24
Total for Le	gal and professiona	l fees				€34,520.24	
Office expe	nses						
22-09-2016	Expense		Hotel Golf	office rent and catering	Cash and cash equivalents	13,706.90	13,706.90
22-09-2016	Expense		Hotel Golf	office rent and catering	Cash and cash equivalents	3,081.50	16,788.40

Date	Transaction Type No. Name		Name	Memo/Description	Split	Amount	Balance
22-09-2016	Expense		Hotel Golf	catering	Cash and cash equivalents	8,355.80	25,144.20
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	25,380.15
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	25,616.10
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	25,852.05
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	26,088.00
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	26,323.95
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	26,559.90
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	26,795.85
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	27,031.80
01-12-2016	Expense		planet space	Storage	Cash and cash equivalents	235.95	27,267.75
11-09-2017	Expense		DHL	DHL Delivery	Cash and cash equivalents	21.12	27,288.87
Total for Of	fice expenses					€27,288.87	
Rent or leas	se payments						
20-07-2017	Expense		SIXT	Car Rental	Cash and cash equivalents	990.46	990.46
20-07-2017	Expense		SIXT	Car Rental	Cash and cash equivalents	1,340.34	2,330.80
20-07-2017	Expense		SIXT	Car Rental	Cash and cash equivalents	950.53	3,281.33

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
20-07-2017	Expense		SIXT	Car Rental	Cash and cash equivalents	948.64	4,229.97
Total for Re	nt or lease paymen	ts				€4,229.97	
Salaries							
01-09-2016	Journal Entry	9			-Split-	61,000.00	61,000.00
01-10-2016	Journal Entry	10			-Split-	67,000.00	128,000.00
01-11-2016	Journal Entry	11			-Split-	67,000.00	195,000.00
01-12-2016	Journal Entry	12			-Split-	67,000.00	262,000.00
01-01-2017	Journal Entry	13			-Split-	67,000.00	329,000.00
01-02-2017	Journal Entry	14			-Split-	67,000.00	396,000.00
01-03-2017	Journal Entry	15			-Split-	67,000.00	463,000.00
01-04-2017	Journal Entry	16			-Split-	67,000.00	530,000.00
01-05-2017	Journal Entry	17			-Split-	67,000.00	597,000.00
01-06-2017	Journal Entry	18			-Split-	67,000.00	664,000.00
01-07-2017	Journal Entry	19			-Split-	67,000.00	731,000.00
01-08-2017	Journal Entry	20			-Split-	73,000.00	804,000.00
01-09-2017	Journal Entry	21			-Split-	73,000.00	877,000.00
01-10-2017	Journal Entry	22			-Split-	73,000.00	950,000.00
Total for Sa	laries					€950,000.00	
Web Servic	е						
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	8.91	8.91
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	34.78	43.69

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	88.17	131.86
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	34.86	166.72
30-09-2017			123 Contact Form Web fees	Web fees	Cash and cash equivalents	34.86	201.58
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	79.00	280.58
30-09-2017	Expense		123 Contact Form Web fees	Web fees	Cash and cash equivalents	35.84	316.42
05-10-2017	Expense		FinanceWide		Cash and cash equivalents	100,000.00	100,316.42
Total for We	eb Service					€100,316.42	
Total for Exp	enses					€41,020,592.98	
Net Ordinary	Income					€431,262,338.26	
Other Income	e/Expense						
Other expens	se						
Exchange G	ain or Loss						
02-08-2016	Bill		Goddards Accountants Walton Ltd	Exchange Gain Or Loss	Accounts Payable (A/P) - GBP	-0.01	-0.01
18-10-2017	Expense		ISIN Organization, Inc	Exchange Gain Or Loss	Cash and cash equivalents	-0.01	-0.02
Total for Exc	change Gain or Loss					€ -0.02	
Total for Oth	er expense					€ -0.02	
Net Other Inc	ome					€0.02	
Net Income						€431,262,338.28	

Transaction List by Date 1 August 2016 - 30 October 2017

Date T	ransaction Type	No.	Posting	Name	Memo/Description	Account	Split	Amount
02-08-2016 B	Bill		Yes	Goddards Accountants Walton Ltd		Accounts Payable (A/P) - GBP	-Split-	11,636.89
01-09-2016 Jo	ournal Entry	9	Yes				-Split-	
22-09-2016 E:	xpense		Yes	Hotel Golf		Cash and cash equivalents	-Split-	-25,144.20
01-10-2016 Jo	•	10	Yes			oqu.va.oo	-Split-	20,11.120
01-11-2016 Jo	•	11	Yes				-Split-	
	·				Account		·	
24-11-2016 D	Peposit		Yes	BCV Portfolio	0108007788907600090	BCV Portfolio	Capital Reserve	2,370,560,826.95
01-12-2016 E	xpense		Yes	planet space		Cash and cash equivalents	-Split-	-2,123.55
01-12-2016 Jo	ournal Entry	12	Yes				-Split-	
					Delay of delivery to Q2	Accounts		
12-12-2016 In	nvoice	1009	Yes	TRANSMINEL LTDA	2018	Receivable (A/R)	Sales	229,000,800.00
22-12-2016 In	nvoice	1015	Yes	AHMED K DEIFALLAH AL ZAHRANI	Delay to deliver to Q2 2018	Accounts Receivable (A/R)	Sales	229,000,800.00
25-12-2016 D)eposit		Yes	Euroclear Account Portfolio	US922646AS37	Euroclear Bank	Capital Reserve	3,348,481,500.00
01-01-2017 Jo	ournal Entry	13	Yes				-Split-	
						Accounts		
02-01-2017 In	nvoice	1001	Yes	ABDULWAHED ALOBAID	First of 3 facilities for consruction	Receivable (A/R) - USD	Sales	366,214,716.27
01-02-2017 Jo	ournal Entry	14	Yes				-Split-	
15-02-2017 In	nvoice	1014	Yes	Mr. Rashed Zeyad Saeed Abendeh		Accounts Receivable (A/R)	Sales	50,000.00
22-02-2017 Jo	ournal Entry	3	Yes		Spain Factory		-Split-	
				"MR. SULTAN ELYAN		Accounts		
24-02-2017 In		1003		WEST BRAT"	Delay of deliver to Q2	Receivable (A/R)	Sales	450,000.00
01-03-2017 Jo	ournal Entry	15	Yes		D		-Split-	
08-03-2017 In	nvoice	1005	Yes	Mr. GIORGIO COLOMBO	Delay of deliver to Q2 2018	Accounts Receivable (A/R)	Sales	385,273,738.00
08-03-2017 In	nvoice	1008	Yes	MR. MANTAS MAZALA	Delay of deliver to Q2 2018	Accounts Receivable (A/R)	Sales	385,273,738.00
20-03-2017 In	nvoice	1006	Yes	Barbara Becnel Jean	Delay of deliver to Q2 2018	Accounts Receivable (A/R) - USD	Sales	357,961,598.58
				DCR Strategies Inc.	Delay of deliver to Q2	Accounts Receivable (A/R) -		
31-03-2017 In		1007		GERALS SKLAR	2018	USD	Sales	361,173,562.39
31-03-2017 Jo	•	23	Yes				-Split-	
01-04-2017 Jo	ournal Entry	16	Yes				-Split-	
27-04-2017 In	nvoice	1004	Yes	MR. CHO SUNG MIN	Delay of deliver to Q2 2018	Accounts Receivable (A/R)	Sales	7,200,000.00
01-05-2017 Jo	ournal Entry	17	Yes				-Split-	
04-05-2017 In	nvoice	1002	Yes	MR. JESUS ARIAS CERDAS GIOVANNI	Delay of deliver to Q2 2018	Accounts Receivable (A/R)	Sales	385,273,738.00
01-06-2017 Jo	ournal Entry	18	Yes				-Split-	
01-07-2017 Jo	ournal Entry	19	Yes				-Split-	
15-07-2017 In	nvoice	1010	Yes	AVIS Energy Colombia SAS	Delay of Delivery to Q2 2018	Accounts Receivable (A/R)	Sales	207,000,800.00
20-07-2017 E	xpense		Yes	SIXT		Cash and cash equivalents	-Split-	-4,229.97
01-08-2017 Jo	ournal Entry	20	Yes				-Split-	
15-08-2017 D)eposit		Yes	HSBC	HSBC 00505	HSBC	Capital Reserve	3,101,883,962.49
15-08-2017 D)eposit		Yes	HSBC	HSBC 00513	HSBC	Capital Reserve	3,445,466,387.47
15-08-2017 D	Peposit		Yes	HSBC	HSBC 00522	HSBC	Capital Reserve	3,224,638,072.76
15-08-2017 D)eposit		Yes	HSBC	HSBC 00502	HSBC	Capital Reserve	4,015,666,641.34
15-08-2017 D	eposit		Yes	HSBC	HSBC 00489	HSBC	Capital Reserve	2,953,586,596.16

Date	Transaction Type	No.	Posting	Name	Memo/Description	Account	Split	Amount
01-09-2017	Journal Entry	21	Yes				-Split-	
11-09-2017	Expense		Yes	DHL		Cash and cash equivalents	Office expenses	-21.12
29-09-2017	Journal Entry	4	Yes		AVIS Planet Real Estate		-Split-	
30-09-2017	Expense		Yes	123 Contact Form Web fees		Cash and cash equivalents	-Split-	-316.42
30-09-2017	Journal Entry	24	Yes				-Split-	
01-10-2017	Journal Entry	22	Yes				-Split-	
05-10-2017	Expense		Yes	МҮВА	Will be done during Octobre-Novembre 2017	Cash and cash equivalents	Property, plant and equipment	-127,586,850.00
05-10-2017	Expense		Yes	Kimiteks		Cash and cash equivalents	Long-Term Investments	-8,505,790.00
05-10-2017	Expense		Yes	FinanceWide	Will be done this month	Cash and cash equivalents	Web Service	-100,000.00
05-10-2017	Expense		Yes	Goddards Accountants Walton Ltd		Cash and cash equivalents	Legal and professional fees	-16,883.34
05-10-2017	Journal Entry	25	Yes				-Split-	
	Journal Entry	26	Yes				-Split-	
05-10-2017	Transfer		Yes			HSBC	IMEX Bank	-35,000.00
18-10-2017	Expense		Yes	ISIN Organization, Inc		Cash and cash equivalents	-Split-	-4,237.47
22-10-2017	Bill	1001	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	140,000,000.00
25-10-2017	Invoice	1016	Yes	Valdetorres, Badajos, Spain Plant		Accounts Receivable (A/R)	-Split-	200,000,000.00
26-10-2017	Bill	1002	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	158,300,560.00
26-10-2017	Bill	1003	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,650,000.00
26-10-2017	Bill	1004	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1005	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00
26-10-2017	Bill	1006	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,650,000.00
26-10-2017	Bill	1007	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1008	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00
26-10-2017	Bill	1009	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	315,000.00
26-10-2017	Bill	1010	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	35,000.00
26-10-2017	Bill	1011	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	5,040,000.00
26-10-2017	Bill	1012	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1013	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00
26-10-2017	Bill	1014	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1015	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00
26-10-2017	Bill	1016	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1017	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00
26-10-2017	Bill	1018	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	269,500,000.00
26-10-2017	Bill	1019	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	3,600,000.00

Date	Transaction Type	No.	Posting	Name	Memo/Description	Account	Split	Amount
26-10-201	' Bill	1020	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	160,300,000.00
26-10-201	' Bill	1021	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,600,000.00
26-10-201	' Bill	1022	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	160,300,000.00
26-10-2017	' Bill	1023	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,600,000.00
26-10-2017	' Bill	1024	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	160,300,000.00
26-10-2017	' Bill	1025	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,600,000.00
26-10-201	Bill	1026	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	120,000,000.00
26-10-201	Bill	1027	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,600,000.00
26-10-201	' Bill	1028	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Cost of sales	120,000,000.00
26-10-2017	' Bill	1029	Yes	AVIS GreenTec S.L.		Accounts Payable (A/P)	Insurance - General	2,600,000.00

WORLD PROJECT EXPANSION 2017 CONTRACTED AND UNDER LICENSE

The finance of these AVIS Global Green Energy Industrial Parks is secured by governmental debts - sovereign notes and cash depots.

1	Greece
6	Russia
2	Canada
3	Italy
20	Venezuela
30	Colombia
10	Ghana
6	Peru
4	Spain
5	Croatia
1	Mexico

STATUS OF AVIS GLOBAL GREEN ENERGY INDUSTRIAL PARKS DEVELOPMENTS WORLD

Country Greece	Project type Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Location a.Thessaloniki b.Kavala c.Larisa	Project Cost in € 276.125.000 180.000.000 220.000.000	No of Projects 1 1 1	Waste Input t/y 350.000 200.000 250.000	Final product Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Russia	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	a.Kaliningrad b.Moscow c.Rostof	311.500.000 900.000.000 150.000.000	1 3 1	370.000 1.000.000 170.000	Cluster tomatoes Tricolor peppers el.power- Nano
Canada	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	a. Six Nations b. Ontario	350.000.000 600.000.000	1 1	400.000 650.000	Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Italy	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	a. Napoli b. Cicily	500.000.000 350.000.000	1 1	600.000 400.000	
Venezuela	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 1 major and different places	311.500.000	1	370.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Arabic Emirates	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 20 major and different places	1.500.000.000	20	370.000	Cluster tomatoes Tricolor peppers el.power- Nano
Ghana	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 10 major cities	311.500.000	10	370.000	Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano
Peru	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 6 major cities	311.500.000	6	370.000	Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Spain	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	a. Valdetorresb. Madridc. Valenciad. Mallorca	1.200.000.000	1	570.000	Cluster tomatoes Tricolor peppers el.power- Nano
Croatia	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 5 major cities	180.000.000	5	200.000	Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish

Latvia	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Riga	311.500.000		370.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
India	Industrial Park – Greenhouse – BML – CHP &	Bangalore	285.000.000	1	350.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Hungary	Aqua Farm Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Budapest	350.000.000	1	400.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Poland	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Warsaw Krakow	350.000.000 250.000.000	1 1	400.000 300.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Ireland	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Dublin Cork Dublin	286.500.000 120.000.000 250.000.000	1 1 1	300.000 150.000 300.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Argentina	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 12 major cities	350.000.000	12	400.000	Cluster tomatoes Tricolor peppers el.power- Nano
Brazil	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	All country in 15Major cities	500.000.000	15	600.000	Powder, fish Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Belarus	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Minsk	311.500.000	1	400.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish
Check Republic	Industrial Park – Greenhouse – BML – CHP & Aqua Farm	Prague Brno	350.000.000 150.000.000	1 1	400.000 180.000	Cluster tomatoes Tricolor peppers el.power- Nano Powder, fish

The overall financing required for the construction of each plant is guaranteed and backed by the issuing of secured Corporate Notes (AVIS MTN Program). The notes are secured by first-class zero coupon notes for the capital repayment at maturity and, in case of non-performance by the system, there is a special insurance rap provided by Marsh McLennan.

Marsh McLennan has offered insurance coverage in the form of insurance rap and they have agreed to insure and secure each "waste management plant" investment capital for €300 million. The insurance will be assigned to the Note holders for the following:

- Property damage with an insurance value of up to €300 million, covering the principal capital "The capital insurance wrap"
- Loss of Gross profit with an insurance value of €68 million, covering the Interest payments of the Note issue
- All risk is covered with an insurance value of €300 million, covering the principal capital.
- Business interruption with an insurance value of €68 million, covering the Interest payment of the Note issue
- Environmental Insurance in the sum of €10 million.

CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS

Certain statements in this Annual Report on Form 10-K may constitute "forward-looking" statements as defined in Section 27A of the Securities Act of 1933 (the "Securities Act"), Section 21E of the Securities Exchange Act of 1934 (the "Exchange Act"), the Private Securities Litigation Reform Act of 1995 (the "PSLRA") or in releases made by the Securities and Exchange Commission ("SEC"), all as may be amended from time to time. Such forward-looking statements involve known and unknown risks, uncertainties and other important factors that could cause the actual results, performance or achievements of AVIS Global Green Energy Fund Limited and its subsidiaries ("AVIS") or industry results, to differ materially from any future results, performance or achievements expressed or implied by such forward-looking statements. Statements that are not historical fact are forward-looking statements. Forward-looking statements can be identified by, among other things, the use of forward-looking language, such as the words "plan," "believe," "expect," "anticipate," "intend," "estimate," "project," "may," "will," "would," "could," "should," "seeks," or "scheduled to," or other similar words, or the negative of these terms or other variations of these terms or comparable language, or by discussion of strategy or intentions. These cautionary statements are being made pursuant to the Securities Act, the Exchange Act and the PSLRA with the intention of obtaining the benefits of the "safe harbor" provisions of such laws.

AVIS Global Green Energy Fund Limited cautions investors that any forward-looking statements made by us are not guarantees or indicative of future performance. Important factors, risks and uncertainties that could cause actual results to differ materially from those forward-looking statements include, but are not limited to:

- seasonal or long-term fluctuations in the prices of energy, waste disposal, scrap metal and commodities;
- · our ability to renew or replace expiring contracts at comparable prices and with other acceptable terms;
- adoption of new laws and regulations in the United States and abroad, including energy laws, environmental laws, labor laws and healthcare laws;
- failure to maintain historical performance levels at our facilities and our ability to retain the rights to operate facilities we do not own:
- · our ability to avoid adverse publicity or reputational damage relating to our business;
- advances in technology;
- difficulties in the operation of our facilities, including fuel supply and energy delivery interruptions, failure to obtain regulatory approvals, equipment failures, labor disputes and work stoppages, and weather interference and catastrophic events:
- difficulties in the financing, development and construction of new projects and expansions, including increased construction costs and delays;
- limits of insurance coverage;
- our ability to avoid defaults under our long-term contracts;
- performance of third parties under our contracts and such third parties' observance of laws and regulations;
- concentration of suppliers and customers;
- · geographic concentration of facilities;
- · increased competitiveness in the energy and waste industries;
- · changes in foreign currency exchange rates;
- limitations imposed by our existing indebtedness and our ability to perform our financial obligations and guarantees and to refinance our existing indebtedness;
- exposure to counterparty credit risk and instability of financial institutions in connection with financing transactions;
- the scalability of our business;
- · restrictions in our certificate of incorporation and debt documents regarding strategic alternatives;
- · failures of disclosure controls and procedures and internal controls over financial reporting;
- our ability to attract and retain talented people;
- · our ability to utilize net operating loss carry forwards;
- general economic conditions in Ireland and abroad, including the availability of credit and debt financing; and other risks and uncertainties affecting our businesses described in Item 1A. Risk Factors of this Annual Report in filings by AVIS Global Green Energy Fund Limited.

Although we believe that our plans, intentions and expectations reflected in or suggested by such forward-looking statements are reasonable, actual results could differ materially from a projection or assumption in any of our forward-looking statements. Our future financial condition and results of operations, as well as any forward-looking statements, are subject to change and inherent risks and uncertainties. The forward-looking statements contained in this Annual Report are made only as of the date hereof and we do not have, or undertake, any obligation to update or revise any forward-looking statements whether as a result of new information, subsequent events or otherwise,

TO THE SHAREHOLDERS OF AVIS GLOBAL GREEEN ENERGY FUND LIMITED (incorporated in IRELAND with limited liability)

We have reviewed the consolidated financial statements of **AVIS GLOBAL GREEN ENERGY FUND LIMITED** (the "Company") and its subsidiaries set out on pages 23 to 45, which comprise the consolidated statement of financial position as at 30th October 2017, and the consolidated statement of profit or loss, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

DIRECTORS' RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS The directors of the Company are responsible for the preparation of consolidated financial statements that give a true and fair view in accordance with Ireland Financial Reporting Standards issued by the Ireland Institute of Certified Public Accountants and the disclosure requirements of the Ireland Companies Ordinance, and for such internal control as the directors determine is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error. ACCOUNTANTS RESPONSIBILITY Our responsibility is to express an opinion on these consolidated financial statements based on our review and to report our opinion solely to you, as a body, in accordance with Section 90 of the Companies Act 1981 of Ireland and for no other purpose. We do not assume responsibility towards or accept liability to any other person for the contents of this report. We conducted our review in accordance with Ireland Standards on Auditing issued by the Ireland Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the review to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. A review involves performing procedures to obtain evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the accountant's judgement, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the accountant considers internal control relevant to the entity's preparation of consolidated financial statements that give a true and fair view in order to design accounting 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. A review also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our review.

Annual Report 2017 Independent Accountants Report TO THE SHAREHOLDERS OF UNITED AVIS GLOBAL GREEN ENERGY FUND LIMITED (incorporated in Ireland with limited liability)

OPINION In our opinion, the consolidated financial statements give a true and fair view of the financial position of the Company and its subsidiaries as at 30th October 2017, and of their financial performance and cash flows for the period then ended in accordance with Ireland and the UK are IFRS (as endorsed by the EU), issued by the International Accounting Standards Board (IASB) and Irish and UK GAAP, issued by the Financial Reporting Council in the UK (FRC) and promulgated for use in Ireland by Chartered Accountants Ireland and have been properly prepared in compliance with the disclosure requirements of the Ireland Companies Ordinance. EMPHASIS OF MATTER We draw your attention to Note (9) of the consolidated financial statements, which states that the Group's current assets are Euros 28,152,702,143.80 as at 30 October 2017, and that the Group has certain contractual and other arrangements to enter into construction of several industrial parks worldwide and settle its financial obligations with various construction obligations. These matters, along with other matters as described in Note (9) to the consolidated financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the Group's ability to continue as a going concern about its magnitude of management required. The Group needs by merger with an international constructor combine with its contractual obligations to its Franchise partners. Our opinion is not qualified in respect of this matter.

United Kingdom, London 30 October 2017 based on COSO criteria

Derek Williamson FIPA: FAIA: FFA Goddards Accountants Walton Ltd

Spirit House, 8 High Street, West Molesey,

Surrey, KT82NA United Kingdom