



Nicosia, 31 December 2015

DISTRIBUTION OF EARNINGS & PROFITS FOR THE MUTUAL FUNDS
OF «GMM GLOBAL MONEY MANAGERS LTD»

Dear unitholders,

According to Article 9 of the Rulebook of the Mutual Funds under management, the earnings from interests, dividends and profits, could be distributed annually to the unitholders.

The beneficiaries of the distributed profits by the Management Company, are the unitholders on the last day of the financial year (31/12/2015) during which the profits derived.

Having in mind the above mentioned provisions of the Rulebook, the Management Company will proceed with the distribution of the earnings and profits of the following mentioned Mutual Funds and their immediate reinvestment (with the distribution of new additional units).

GMM High Yield Bond Fund
GMM High Rating Bond Fund
GMM Development Balanced Fund
GMM Blue Water Balanced Fund
Hellas – Cyprus Recovery Mutual Fund

Unitholders will be informed in writing for the amount of the earnings and profits attributed to their investment.

For any further inquiries or information, you may contact our Company by phone at: +357 22 205858, +030 210 6717000 or send us an email at our email address: info@global-mm.com.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

Sincerely,

GMM GLOBAL MONEY MANAGERS LTD



INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS