



Nicosia, January 4, 2016

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

Dear unitholders,

Further to announcement of the Management Company of December 30, 2015, according to which a distribution of the earnings from interests, dividends and profits would take place for specific Mutual Funds, please find below the final list of Mutual Funds for which such distribution will take place.

GMM Short Term Bond Fund
GMM High Yield Bond Fund
GMM High Rating Bond Fund
GMM Best Selection Balanced Fund
GMM Blue Water Investments Balanced Fund
GMM Marathon Cyprus Assets Bond 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