



Nicosia, March 10, 2016

ANNOUNCEMENT TO THE UNITHOLDERS

SUBJECT: Suspension of redemption of units for the UCITS managed by GMM Global Money Managers Ltd., for March 28, 2016

We would like to inform you that the Management Company “GMM Global Money Managers Ltd.”, after receiving approval from the Cyprus Securities and Exchange Commission will proceed to the suspension of redemption of units, for March 28, 2016 for all the UCITS under its management, as below:

1.	Hellas- Cyprus Recovery Mutual Fund
2.	GMM FUNDS, with the following investment compartments: GMM Short Term Bond Fund GMM High Rating Bond Fund GMM High Yield Bond Fund GMM Developed Markets Equity Fund GMM Emerging Markets and New Frontiers Markets Equity Fund GMM Development Balanced Fund GMM Navigator World Balanced Fund GMM Best Selection Balanced Fund GMM Global Opportunities Balanced Fund GMM Marathon Cyprus Assets Bond Fund GMM Kolona Balanced Fund GMM Geraistos Balanced Fund GMM Themelio Balanced Fund GMM Blue Water Investments Balanced Fund GMM Aspendos Balanced Fund GMM Hermes Balanced Fund
3.	SOL GMM Balanced Fund

The suspension of redemption of units was considered necessary, due to the fact that the specific day (Catholic Easter Monday) a big number of Exchanges (including the Cyprus Stock Exchange and the Athens Exchange) will be closed. Additionally, that specific day the funds transfer system TARGET 2 will be closed and due to that reason no funds transfers can be effected.

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

From March 29, 2016 onwards, the Management Company will accept again applications for redemption of units for all the UCITS under its management

If you require any further clarifications or information please contact the Company on + 357 22 205858 or you can send an email at the 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.

Yours faithfully,

GMM GLOBAL MONEY MANAGERS LTD

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