



Nicosia, January 2, 2023

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 working day of the financial year (30/12/2022) during which the profits derived.

Having in mind the above mentioned provisions of the Rulebook, the Management Company proceeded with the distribution of the earnings and profits of the Mutual Fund GMM BLUE WATER INVESTMENTS BALANCED FUND for an amount of 0,3055 Euro per unit.

For any further inquiries or information, you may contact our Company by phone at: +357 22 205858 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