



## WEALTH FUND SERVICES

Nicosia, 31/12/2021

**DISTRIBUTION OF EARNINGS AND PROFITS FOR THE MUTUAL FUND  
«WEALTH GLOBAL BOND USD OPPORTUNITIES» OF «WEALTH FUND  
SERVICES LTD»**

Dear Unitholders,

Further to the BoD meeting of the Management Company Wealth Fund Service LTD and taking into consideration the prospectus of the fund Wealth Global Bond USD Opportunities on December 31<sup>st</sup> 2021, the Management Company will distribute earnings for the mutual fund “Wealth Global Bond USD Opportunities” and the payment of the dividend will be made directly to shareholders’ accounts.

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

For any further inquiries or information, you shall contact our Company by phone at +357 22 75 55 06-07 or send us an email at our email address: [info@wealthfs.com.cy](mailto:info@wealthfs.com.cy).

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

Sincerely,

WEALTH FUND SERVICES LTD