



## WEALTH FUND SERVICES

Nicosia, 31/12/2022

**DISTRIBUTION OF EARNINGS AND PROFITS FOR THE MUTUAL FUNDS  
UNDER MANAGEMENT OF WEALTH FUND SERVICES LTD**

**A) WEALTH GLOBAL BOND FUND**

**B) WEALTH ALTERNATIVE SERVICES AIF VCIV PLC – SELECT**

**C) WEALTH ALTERNATIVE SERVICES AIF VCIV PLC – WEALTH GLOBAL  
BOND USD OPPORTUNITIES**

Dear Unitholders,

Further to the BoD meeting of the Management Company Wealth Fund Service LTD and taking into consideration the prospectus of the funds mentioned above on December 31<sup>st</sup> 2022, the Management Company will distribute earnings related to

- A. Wealth Global Bond Fund,
- B. Wealth Alternative Services AIF VCIC PLC – Select,
- C. 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