

Authorisation number: UCITS 03/78

UCITS Authorisation

Herewith, the Cyprus Securities and Exchange Commission issues a UCITS authorisation, by virtue of section 9 of the Open-Ended Undertakings for Collective Investments (UCI) Law of 2012, to:

«SOL GMM Balanced Fund»

(Single scheme)

Management Company:
‘GMM Global Money Managers Ltd’

Custodian:
‘Eurobank Cyprus Ltd’

06/08/2013

Date of issue