

## ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **MILEVACO SUBFUND 1** (LEI 213800DNLM1LJUH3D95) and **QUALITY INCOME RETAIL FUND** (LEI 213800LPZK2OJN1YH855) of AIF Milevaco Fund AIF V.C.I.C. PLC ('the AIF'), are dissolved and put into liquidation following the decision to be dissolved taken at the AIF shareholders' general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartments of the AIF was communicated to CySEC, as per article 52(6) of the Law, by its external manager, the company GMM Global Money Managers AIFM Ltd.

It is noted that the investment compartments are put into voluntary liquidation.

**Nicosia, 21 February 2023**

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