

## **Notice to Shareholders**

### **Twelfth Annual General Meeting**

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Company will be held at Aragon House - Business Centre, Dragonara Road, St. Julians STJ 3140 on 5 June 2013 at 17:00 for the following purposes:

- i) To receive and approve the report of the Directors and the audited financial statements for the year ended 31 December 2012 together with the Management Report which comprise the Annual Report and Financial Statements for the year ended 2012, and to approve as a final dividend for the year ended 31 December 2012 the net interim dividend of €342,000 payable on 4 May 2013.
- ii) To receive the report of the Auditors;
- iii) To receive the report of the Custodian;
- iv) To re-elect the present directors [who vacate their office in terms of Article 22.5 (vi)] and / or elect any further directors as may be proposed by members in terms of Article 22.6 - Note 2 below refers;
- v) To re-appoint the auditors; and
- vi) To authorise the directors to fix the remuneration of the auditors.

By order of the Board



Norbert Tabone  
Company Secretary

24 April 2013

#### **NOTES:**

1. A member entitled to attend and vote at this meeting is entitled to appoint one or more proxies to attend and vote in his stead. A proxy need not be a member of the Company.
2. Members intending to propose any person for election to the office of Director may do so pursuant, and subject, to Article 22.6 of the Company's Articles of Association which inter alia provides that such nominations shall be advised to the Company in writing at least ten days previous to the date of the meeting. The relevant extract from the Company's Memorandum and Articles of Association is as follows:

*Article 22.6 At least 10 days previous notice in writing shall be given to the Company of the intention of any Member or Members to propose any person approved by the MFSA other than a retiring Director for election to the office of Director and such notice shall be accompanied by notice in writing signed by the person to be proposed confirming his willingness to be appointed PROVIDED ALWAYS that if the Members present at a general meeting unanimously consent, the chairman of such meeting may waive the said notices and submit to the meeting the name of any person so nominated, provided such person confirms in writing his willingness to be appointed and PROVIDED FURTHER that the nomination of any person other than a retiring Director for election as Director may be made only by a Director or by any such Member or Members holding in the aggregate eligible shares representing not less than 2.5% of the Net Asset Value of the Company on the Dealing Day preceding the date of nomination.*

## **AMALGAMATED Growth & Income Fund**

A collective investment scheme organised as a multi-fund investment company with variable share capital under the laws of Malta and licensed by the Malta Financial Services Authority under the Investment Services Act and re-organised as a Professional Investor Fund

### **REGISTERED OFFICE**

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