

## COMPANY ANNOUNCEMENT

Amalgamated Investments SICAV p.l.c. announces that the Board of Directors has resolved to pay out of distributable profits an interim net dividend of €525,000. This dividend is payable on 1 June 2013 to shareholders listed on the Register of Members on 29 May 2013.



Norbert Tabone  
Company Secretary

22 May 2013

### 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

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