



COMPANY ANNOUNCEMENT

Amalgamated Investments SICAV p.l.c. hereby announces that the company's accounting reference date has been changed from the current 31 December to 31 October, and that regulatory approval for this change has been duly obtained.

On implementation of the said change, the company's current financial period will accordingly be for the ten months covering 1 January 2014 to 31 October 2014, and the subsequent financial years will be from 1 November to 31 October of each following year.

By order of the Board

Norbert Tabone
Company Secretary
Amalgamated Investments SICAV p.l.c.
Aragon House - Business Centre
Dragonara Road St Julians
STJ 3140.

29 October 2014