



## **Notice to Shareholders**

### **Sixteenth 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 14 March 2017 at 11:30 for the following purposes:

- i) To receive and approve the audited financial statements for the period ended 31 October 2016 which are submitted together with the Directors' Report and Management Report for the same period;
- ii) To receive the report of the Auditors;
- iii) 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;
- iv) To re-appoint the auditors; and
- v) To authorise the directors to fix the remuneration of the auditors.

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

14 February 2017

#### **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 prior 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.*