



COMPANY ANNOUNCEMENT

15th Annual General Meeting Held

Global Funds SICAV p.l.c. announces that at its 15th Annual General Meeting held at the Phoenicia Hotel, Floriana, Malta on Wednesday, 18th December 2013 at 10 a.m. the members present approved all the resolutions on the Agenda for the Meeting.

As at the 18th December 2013 the Board of Directors of Global Funds SICAV p.l.c. is composed of the following:

Mr Anthony C. Azzopardi (Chairman)
Dr Tonio Fenech
Mr John Ellul Vincenti
Dr Norval Desira

A handwritten signature in black ink, appearing to be "J. Ghio", written in a fluid, cursive style.

Joseph Ghio
For and on behalf of
Fenlex Corporate Services Limited
Company Secretary

18th December 2013