



## **COMPANY ANNOUNCEMENT**

### **15<sup>th</sup> Annual General Meeting**

Notice is hereby given of the 15<sup>th</sup> Annual General Meeting of Global Funds SICAV p.l.c., to be held on Wednesday, 18<sup>th</sup> December 2013 at 10:00 a.m. at the Phoenicia Hotel, The Mall, Floriana, Malta for the purpose of considering the following Agenda:

#### **AGENDA**

##### **1. Accounts**

That the Income Statements and the Statements of Financial Position as at 31<sup>st</sup> July 2013 and the Directors' and Auditors' Report thereon be approved.

##### **2. Auditors**

That the reappointment of PricewaterhouseCoopers as Auditors be approved, and the Board of Directors be authorised to fix their remuneration.

By order of the Board.

A handwritten signature in black ink, appearing to be 'J. Ghio', written over a light grey circular stamp.

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

27 November 2013

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