

## COMPANY ANNOUNCEMENT

### SUSPENSION OF DEALING – FESTIVE SEASON

NOTICE IS HEREBY GIVEN THAT DUE TO THE FESTIVE SEASON NO DETERMINATION OF THE NET ASSET VALUE AND DEALING WILL TAKE PLACE IN RESPECT OF THE FOLLOWING SUB-FUNDS OF GLOBAL FUNDS SICAV PLC ON THE FOLLOWING DATES:

#### **Malta Privatisation and Equity Fund**

Tuesday, 24<sup>th</sup> December 2013;  
Thursday, 26<sup>th</sup> December 2013;  
Tuesday, 31<sup>st</sup> December 2013;  
Wednesday, 1<sup>st</sup> January 2014; and  
Thursday, 2<sup>nd</sup> January 2014.

#### **Global Bond Fund Plus**

Thursday, 26<sup>th</sup> December 2013;  
Friday, 27<sup>th</sup> December 2013; and  
Thursday, 2<sup>nd</sup> January 2014.

#### **Melita International Equity Fund**

Thursday, 26<sup>th</sup> December 2013;  
Friday, 27<sup>th</sup> December 2013; and  
Thursday, 2<sup>nd</sup> January 2014.

Accordingly, any applications for the purchase, sale or switching of shares in the above mentioned sub-funds received at the offices of GlobalCapital Financial Management Limited for dealing on the above mentioned dates will be dealt on the immediately succeeding dealing day.

Dated this the 10<sup>th</sup> day of December 2013.



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