

3 April 2012

MAM Funds plc (the 'Company')

Annual Results

The Company announces that it has today published its full Audited Annual Report for the year ended 31 December 2011 on the Company website. The hard copy version of the Annual Report will be sent by to shareholders who have opted to receive printed copies on 12 April 2012.

www.mamfundspc.com/corporate/shareholder.php

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