

1 February 2012

MAM Funds plc ("the Company")
Notification of change of name of Nominated Adviser and Broker

Following completion of the acquisition by Westhouse Holdings PLC of Arbuthnot Securities Limited, the Company's Nominated Adviser and Broker has changed its registered name from Arbuthnot Securities Limited to Westhouse Securities Limited.

For further information, please contact:

MAM Funds plc
Robert Clarke / Roger Bennett
Tel: 0118 9528 900

Westhouse Securities Limited (NOMAD and broker)
James Steel / Antonio Bossi
Tel: 020 7012 2000