



MAM FUNDS PLC (“the Company”)

21st December 2011

DIRECTOR HOLDING

The Company has today been advised that the following two directors have bought shares in the Company as follows:

- Graham Hooper has acquired 522,021 Ordinary Shares in the Company at 18.5p each. Following this transaction, Mr. Hooper holds 1,142,231 Ordinary Shares in the Company representing approximately 0.78 per cent. of the issued share capital
- Robert Clarke has acquired 261,011 Ordinary Shares in the Company at 18.5p each. Following this transaction Mr. Clarke holds 261,011 Ordinary Shares in the Company representing approximately 0.18 per cent. of the issued share capital.

For further information, please contact:

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