

**APS Funds SICAV p.l.c.**

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## **Notice of the Second Annual General Meeting**

*In terms of Article 19 of the Articles of Association*

Notice to shareholders is hereby being given of the second Annual General Meeting of the APS Funds SICAV p.l.c. to be held at the San Anton Suite, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9023 on Friday 7 May 2010 at 5.30 p.m. for the purpose of considering the following Agenda.

### **AGENDA**

#### **Approval of Accounts**

That the Statements of Comprehensive Income and Statements of Financial Position as at 31 December 2009 and the Directors' and Auditors' Reports thereon be hereby approved.

#### **Auditors - Appointment and Remuneration**

That the appointment of Ernst & Young as Auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

#### **Appointment of Directors**

That the Directors be hereby appointed.

By order of the Board.

A handwritten signature in black ink, appearing to read "Avalon J. Busuttill".

**Avalon J. Busuttill**

*For and on behalf of*

**Valletta Fund Services Limited**

**Company Secretary**

16 March 2010