

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

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**COMPANY ANNOUNCEMENT**

**NOTICE IS HEREBY BEING GIVEN THAT NO DETERMINATION OF THE NET ASSET VALUE AND DEALING WILL TAKE PLACE IN THE APS INCOME FUND ON MONDAY 5 APRIL 2010.**

Accordingly, any applications for the purchase, sale or switching of shares in the APS Income Fund received at the offices of Valletta Fund Services Limited for dealing on Monday 5 April 2010, will be dealt on the immediately succeeding dealing days.

Dated this the 16<sup>th</sup> day of March 2010.

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

**Ms. Avalon Busuttill**

*For and on behalf of*

**Valletta Fund Services Limited**

**Company Secretary**