



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

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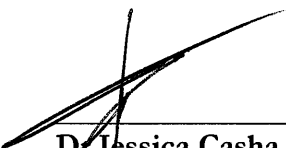
## COMPANY ANNOUNCEMENT

**NOTICE IS HEREBY BEING GIVEN THAT NO DETERMINATION OF THE NET ASSET VALUE AND DEALING WILL TAKE PLACE IN THE APS INCOME FUND ON THE FOLLOWING DAYS:**

Friday 24 December 2010  
Monday 27 December 2010  
Friday 31 December 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 the above-mentioned dates, will be dealt on the immediately following dealing days.

Dated this the 17<sup>th</sup> day of December 2010.



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**Dr Jessica Casha**  
*For and on behalf of*  
**Valletta Fund Services Limited**  
**Company Secretary**