



APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. ("the Company") announces that with effect from 1 February 2011 the Company has changed its registered office to:

APS Centre,
Tower Street,
Birkirkara BKR4012,
Malta

Dated this the 31st day of January 2011.


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