

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 1 APRIL 2013.

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 1 April 2013, will be dealt on the immediately succeeding dealing days.

Dated this the 14th day of March 2013.



Ms. Raissa Sammut

For and on behalf of

Valletta Fund Services Limited

Company Secretary