

**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 no dealing will take place in the APS Income Fund on the following days:

**Tuesday 24 December 2013**

**Tuesday 31 December 2013**

**Thursday 2 January 2014**

Notice is also hereby being given that no determination of the net asset value and no dealing will take place in the sub-funds of the APS Funds SICAV p.l.c. on **Thursday 26 December 2013**, given that it is a Bank Holiday, and therefore the offices of the Administrator will not be open for business.

Accordingly, any applications for the purchase, sale or switching of shares in the sub-funds of the APS Funds SICAV p.l.c. received at the offices of Valletta Fund Services Limited, the Administrator, for dealing on the above-mentioned dates, will be dealt on the immediately succeeding dealing day.

Furthermore, according to the Offering Supplement of the APS Regular Income Ethical Fund, the valuation day is defined as a dealing day, this being Wednesday of every week, subject to this day being a business day on which the Net Asset Value of the Fund is determined. Where Wednesday is not a business day, the dealing shall be the following business day, or as the directors may determine from time to time. Moreover, the Administrator is obliged to issue a valuation as at 31 December 2103 for the purposes of the financial statements of the Company for the year ending on that date. The Directors are therefore hereby notifying the shareholders of the APS Regular Income Ethical Fund that the determination of the Net Asset Value and dealing date of the Fund will be on the **31 December 2013** instead of on **2 January 2014**.

Dated this the 17<sup>th</sup> day of December 2013.

A handwritten signature in blue ink, appearing to read "Raissa Sammut".

**Raissa Sammut**

*For and on behalf of*

**Valletta Fund Services Limited**

**Company Secretary**