

**APS Funds SICAV p.l.c.**  
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## COMPANY ANNOUNCEMENT

### **Notice of the Sixth Annual General Meeting In terms of Article 19 of the Articles of Association**

Notice to shareholders is hereby being given of the Sixth Annual General Meeting of the APS Funds SICAV p.l.c. to be held at Villa Corinthia, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9020 on Thursday 24<sup>th</sup> April 2014 at 5.30 p.m. for the purpose of considering the following Agenda.

#### **AGENDA**

##### **Approval of Accounts**

That the Statements of Comprehensive Income and Statements of Financial Position as at 31 December 2013 and the Directors' and the Independent Auditor's Reports thereon be hereby approved.

##### **Auditors - Appointment and Remuneration**

That the appointment of Ernst & Young Malta Limited as Auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

##### **Appointment of Directors**

That the Directors be hereby appointed.

##### **Directors' Honoraria**

That the maximum Directors' honoraria shall be established in aggregate at €15,000 per annum, with effect from 1 January 2014.

By order of the Board.

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

**Ms. Raissa Sammut**  
*For and on behalf of*  
**Valletta Fund Services Limited**  
**Company Secretary**

28 March 2014