

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. announces that at its sixth Annual General Meeting held at Villa Corinthia, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9023 on Thursday 24 April 2014, at 5.30 p.m. the Members present approved all the resolutions on the Agenda for the Meeting.

The Company did not receive further nominations for the election of Directors pursuant to Article 22.7 of the Articles of Association. In this respect, the Board is comprised of the following persons:

Dr. Mario Felice
Mr. George Cassola
Mr. Herbert Zammit LaFerla

Dated this the 6th Day of May 2014.

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