

**APS Funds SICAV p.l.c.**

APS Centre,  
Tower Street,  
Birkirkara, BKR 4012,  
Malta.

Company Registration No. SV 78

Tel: +356 2122 6644

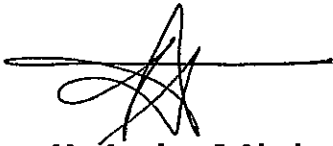
Fax: +356 2560 3001

[info@apsfunds.com.mt](mailto:info@apsfunds.com.mt)

### **COMPANY ANNOUNCEMENT**

APS Funds SICAV p.l.c. ("the Company") announces that with effect from 1 January 2015, Mr Herbert Zammit La Ferla, holder of Maltese Identity Card Number 140850(M) and residing at Talponia, 52, Triq il-Langas, Naxxar NXR3359, Malta resigned from the post of Director of the Company. Such resignation does not have any regulatory implications.

Dated this the 31<sup>st</sup> day of December 2015

A handwritten signature in black ink, appearing to be "Avalon J Abela", written over a horizontal line.

**Ms Avalon J Abela**  
*For and on behalf of*  
**Valletta Fund Services Limited**  
**Company Secretary**