

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

NINTH ANNUAL GENERAL MEETING

APS Funds SICAV p.l.c. announces that at the Ninth Annual General Meeting of the Company held at the Chameleon Suite, Corinthia Palace Hotel & SPA, De Paule Avenue, San Anton, Attard, BZN 9020 on Wednesday, 26th April 2017 at 5.30pm, the members present approved all the ordinary resolutions on the Agenda.

There were no changes to the Board of Directors. Hence the Board consists of the following persons:

Dr Mario Felice
Mr Joseph Portelli
Mr George Cassola

Dated this the 10th day of October 2017.

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

Ms Simone Braddick
For and on behalf of
BOV Fund Services Limited
Company Secretary