

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

COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. (the "Company")

TENTH ANNUAL GENERAL MEETING

APS Funds SICAV p.l.c. announces that the Tenth Annual General Meeting of the Company held at the Grand Ballroom, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9020 on Wednesday, 25 April 2018 at 5.30 p.m., the members present approved all the ordinary resolutions on the Agenda.

There was no change in the composition of the Board of Directors, which continues to consist of the following persons:

Dr Mario Felice
Mr Etienne Borg Cardona
Mr Joseph Portelli.

A copy of Annual Report and Financial Statements approved by the Board of Directors on the 28th February 2018 is available to the public on <https://www.apsbank.com.mt/financial-reports-sicav>

Dated this the 30th April 2018.

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

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