

COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. (the “Company”)

Interim Report & Unaudited Financial Statements

This is a company announcement made by the Company in compliance with Chapter 5 of the Listing Rules pursuant to 5.16.4, 5.16.20, 5.74 and 5.75.

The Board of Directors having noted the Interim Report and Unaudited Financial Statements for the period ended 30th June 2018 approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 30th June 2018.

A copy of these unaudited financial statements and Interim Directors’ Report approved by the Board of Directors on the 28th August 2018 is available to the public on <https://www.apsbank.com.mt/financial-reports-sicav>.

Dated this the 30th August 2018.

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

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