

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

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

ELEVENTH ANNUAL GENERAL MEETING

APS Funds SICAV p.l.c. announces that the Eleventh Annual General Meeting of the Company held at the Grand Ballroom, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9020 on Thursday, 25 April 2019 at 5.30 p.m., the members present approved all the ordinary resolutions on the Agenda.

The Company did not receive further nominations for the election of Directors pursuant to Article 23.6 of the Articles of Association. Dr Mario Felice indicated his intention to retire from the office of Director with effect from the end of the Company’s Annual General Meeting. In this respect, the Board is comprised of the following persons:

Mr Tony Mejlaq
Mr Etienne Borg Cardona
Mr Joseph Portelli.

A copy of Annual Report and Financial Statements approved by the Board of Directors on the 5th March 2019 is available to the public on <https://www.apsbank.com.mt/financial-reports-sicav>

Dated this the 17th May 2019.

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