

**APS Funds SICAV p.l.c.**  
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## 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 30<sup>th</sup> June 2019 approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 30<sup>th</sup> June 2019.

A copy of these unaudited financial statements and Interim Directors’ Report approved by the Board of Directors on the 22<sup>nd</sup> August 2019 is available to the public on <https://www.apsbank.com.mt/financial-reports-sicav>

Dated this the 30<sup>th</sup> August 2019.



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