

**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

The following is a Company Announcement issued by APS Funds SICAV plc, pursuant to the Listing Rules of the Listing Authority.

### *Quote*

The Board of Directors of APS Funds SICAV plc refers to a meeting held on 21 February 2020 at which it approved the Audited Financial Statements for the financial year ended 31 December 2019, and this in respect of the Fund and its three Sub-funds: APS Income Fund, APS Regular Income Ethical Fund and APS Diversified Bond Fund.

At that meeting the Board resolved that these Audited Financial Statements will be submitted for shareholders' approval at the Annual General Meeting which in past years has been held early in the second quarter of the current financial year. In view of developments related to the COVID-19 pandemic, the actual date of the 2020 Annual General Meeting has not yet been decided. Further updates to the market will be given once there are substantive developments.

A full copy of the 2019 Annual Report and Audited Financial Statements is being published and made available for download from: <https://www.apsbank.com.mt/financial-reports-sicav>

### *Unquote*

***By order of the Board.***

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

23<sup>rd</sup> March 2020