

**COMPANY ANNOUNCEMENT**  
**10<sup>th</sup> March 2022**  
**APS Funds SICAV p.l.c. (the “Company”)**

The following is a Company Announcement issued by APS Funds SICAV p.l.c., pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

**QUOTE**

The Company’s board of directors (the “**Board**”) refers to a meeting held on 8<sup>th</sup> March 2021, at which it approved the audited financial statements for the financial year ended 31<sup>st</sup> December 2021 in respect of the Company and its sub-funds: APS Income Fund, APS Regular Income Ethical Fund, APS Global Equity Fund and APS Diversified Bond Fund (collectively the “**Audited Financial Statements**”).

The Board confirmed that the Audited Financial Statements will be submitted for members’ approval at the Company’s Fourteenth Annual General Meeting at APS Centre, Tower Street, Birkirkara, BKR 4012 on the 5<sup>th</sup> May 2022 at 14:00 CET that will be livestreamed.

A full copy of the 2021 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 "M. Pirotta".

---

Dr Michela Borg Pirotta

For and on behalf of

**Apex Corporate & Advisory Services Limited**

Company Secretary