

**COMPANY ANNOUNCEMENT**

**12<sup>th</sup> June 2023**

**APS Funds SICAV p.l.c. (the "Company")**

The following is a Company Announcement issued by the Company, pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

**QUOTE**

**THE FIFTEENTH ANNUAL GENERAL MEETING OF THE COMPANY**

The Company held its Annual General Meeting ("AGM") on Thursday, 8<sup>th</sup> June 2023 at 6PM (CET) at the Westin Dragonara Resort, Dragonara Road, St Julian's, Malta.

With reference to Company Announcement [APS83](#) published on 24<sup>th</sup> May 2023, all of the ordinary resolutions submitted for the Members' consideration, were approved.

A copy of the Company's audited financial statements for the financial year ended 31st December 2022 as approved is available to the public on the Company's website, <https://apsfunds.com.mt/>.

**UNQUOTE**

**BY ORDER OF THE BOARD**

A handwritten signature in blue ink, appearing to read "Paulianne", written over a horizontal line.

Ms Paulianne Nwoko  
For and on behalf of  
**Apex Corporate & Advisory Services Limited**  
Company Secretary