

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Notice of the Tenth Annual General Meeting

In terms of Article 22 of the Articles of Association

Notice to shareholders is hereby being given of the Tenth Annual General Meeting of the APS Funds SICAV p.l.c. to be held at the Grand Ballroom, Corinthia Palace Hotel & Spa, De Paule Avenue, San Anton, Attard BZN 9020 on 25 April 2018 at 5.30 p.m., for the purpose of considering the following Agenda.

AGENDA

Approval of Accounts

That the Statements of Comprehensive Income and Statements of Financial Position as at 31 December 2017 and the Directors' and the Independent Auditors' Reports thereon be approved.

Auditors - Appointment and Remuneration

That the appointment of 'Deloitte Audit Limited' as Auditors be approved and the Board of Directors be authorized to fix their remuneration.

Appointment of Directors

That the Directors be appointed.

Directors' Honoraria

That the maximum Directors' honoraria shall be established in aggregate of €30,000 per annum, with effect from 1 January 2018.

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

20 March 2018