

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Notice is hereby being given that no determination of the Net Asset Value and Dealing will take place in the APS Income Fund on Monday 2nd April 2018.

Accordingly, any applications for the purchase, sale or switching of shares in the APS Income Fund received at the offices of BOV Fund Services Limited for dealing on Monday 2nd April 2018, will be dealt on the immediately succeeding dealing day.



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

26th March 2018.