

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. (the “Company”)

Interim Report & Unaudited Financial Statements

This is a company announcement made by the Company in compliance with Chapter 5 of the Listing Rules pursuant to 5.16.4, 5.16.20, 5.74 and 5.75.

The Board of Directors having noted the Interim Report and Unaudited Financial Statements for the period ended 30th June 2017 approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 30th June 2017.

A copy of these unaudited financial statements and Interim Directors’ Report approved by the Board of Directors on the 25th August 2017 is available to the public on www.apsfunds.com.mt.

Dated this the 10th day of October 2017.



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