

DATE	APS INCOME FUND	
	ACCUMULATOR	DISTRIBUTOR
03 January 2018	€175.9013	€125.8061
04 January 2018	€175.7192	€125.6759
05 January 2018	€175.5678	€125.5676
08 January 2018	€175.6161	€125.6022
09 January 2018	€175.6899	€125.6549
10 January 2018	€175.6970	€125.6601
11 January 2018	€175.6819	€125.6493
12 January 2018	€175.6149	€125.6013
15 January 2018	€175.2798	€125.3617
16 January 2018	€174.8346	€125.0433
17 January 2018	€174.8459	€125.0513
18 January 2018	€175.0429	€125.1922
19 January 2018	€174.9302	€125.1116
22 January 2018	€174.9971	€125.1594
23 January 2018	€174.7150	€124.9577
24 January 2018	€174.7855	€125.0081
25 January 2018	€175.1726	€125.2850
26 January 2018	€175.2202	€125.3190
29 January 2018	€174.9736	€125.1427
30 January 2018	€174.9772	€125.1452
31 January 2018	€174.6480	€124.9098
01 February 2018	€174.7808	€125.0048
02 February 2018	€174.3567	€124.7014
05 February 2018	€174.3267	€124.6800
06 February 2018	€174.4928	€124.7988
07 February 2018	€174.2687	€124.6385
08 February 2018	€174.6156	€124.8866
09 February 2018	€174.4449	€124.7645
12 February 2018	€174.4841	€124.7925
13 February 2018	€174.1563	€124.5581
14 February 2018	€174.1169	€124.5299
15 February 2018	€174.0549	€124.4856
16 February 2018	€173.9607	€124.4182
19 February 2018	€174.0931	€124.5129
20 February 2018	€173.9545	€124.4138

21 February 2018	€174.2120	€124.5979
22 February 2018	€174.1503	€124.5538
23 February 2018	€174.0528	€124.4841
26 February 2018	€174.0584	€124.4881
27 February 2018	€174.2561	€124.7648
28 February 2018	€174.4201	€124.7468
01 March 2018	€174.4817	€124.7909
02 March 2018	€174.5805	€124.8615
05 March 2018	€174.5072	€124.8091
06 March 2018	€174.2332	€124.6131
07 March 2018	€174.0616	€124.4904
08 March 2018	€174.1863	€124.5796
09 March 2018	€174.2299	€124.6108
12 March 2018	€174.3197	€124.6750
13 March 2018	€174.4483	€124.7669
14 March 2018	€174.2602	€124.6324
15 March 2018	€174.4609	€124.7760
16 March 2018	€174.5253	€124.8221
20 March 2018	€174.7446	€124.9789
21 March 2018	€174.6801	€124.9327
22 March 2018	€174.6801	€124.9327
23 March 2018	€174.8582	€125.0601
26 March 2018	€174.9476	€125.1240
27 March 2018	€174.8559	€125.0584
28 March 2018	€174.8722	€125.0701
29 March 2018	€174.9667	€125.1377

*No information contained on this webpage should be deemed to constitute the provision of any form of advice nor does it constitute solicitation and/or an offer to buy, sell or otherwise deal in any investment. Any investment should be based on the full details of the relevant Prospectus and Supplement thereto and viewers are strongly advised to seek professional advice.*

*Performance figures quoted refer to the past and past performance is not a guarantee of future performance. Income and frequency of payments may vary and are not guaranteed. The value of investments may rise as well as fall and currency fluctuations may affect the value of the investment. Some funds are considered as prescribed funds and hold at least 85% of investments in assets held in Malta and enjoy certain tax benefits over direct investments. The levels and basis of taxation are dependent on individual circumstances and subject to change and therefore it is highly recommended that professional tax advice be sought.*

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