

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
03 April 2018	€174.7332	€124.9707
04 April 2018	€175.0845	€125.2220
05 April 2018	€174.8779	€125.0742
06 April 2018	€175.0346	€125.1863
09 April 2018	€174.6881	€124.9385
10 April 2018	€174.6092	€124.8820
11 April 2018	€174.5009	€124.8046
12 April 2018	€174.4771	€124.7875
13 April 2018	€174.5829	€124.8632
16 April 2018	€174.5627	€124.8488
17 April 2018	€174.3117	€124.6693
18 April 2018	€174.4007	€124.7329
19 April 2018	€174.3288	€124.6815
20 April 2018	€174.3467	€124.6943

23 April 2018	€174.3904	€124.7256
24 April 2018	€174.4464	€124.7656
25 April 2018	€174.2862	€124.6510
26 April 2018	€174.2368	€124.6157
27 April 2018	€174.2295	€124.6105
30 April 2018	€174.0147	€124.4569
02 May 2018	€174.0837	€124.5062
03 May 2018	€174.2206	€124.6041
04 May 2018	€174.3126	€124.6699
07 May 2018	€174.2431	€124.6202
08 May 2018	€173.9874	€124.4374
09 May 2018	€174.0765	€124.5011
10 May 2018	€174.1551	€124.5573
11 May 2018	€174.0435	€124.4775
14 May 2018	€174.2761	€124.6438
15 May 2018	€174.2294	€124.6104
16 May 2018	€174.3227	€124.6772
17 May 2018	€174.3173	€124.6733
18 May 2018	€174.4505	€124.7685
21 May 2018	€174.5637	€124.8495
22 May 2018	€174.3598	€124.7037
23 May 2018	€174.2564	€124.6297
24 May 2018	€174.2060	€124.5937
25 May 2018	€174.4365	€124.7585
28 May 2018	€174.2941	€124.6567
29 May 2018	€174.1038	€124.5206
30 May 2018	€174.1506	€124.5540
31 May 2018	€174.0940	€124.5136
01 June 2018	€174.2261	€124.6080
04 June 2018	€174.2987	€124.6600
05 June 2018	€174.6512	€124.9121
06 June 2018	€174.4645	€124.7785
08 June 2018	€174.4645	€124..7785
11 June 2018	€174.4274	€124.7520
12 June 2018	€174.2993	€124.6604
13 June 2018	€174.3552	€124.7004
14 June 2018	€174.4064	€124.7370
15 June 2018	€174.5035	€124.8065
18 June 2018	€174.4830	€124.7917
19 June 2018	€174.5854	€124.8650

20 June 2018	€174.5646	€124.5802
21 June 2018	€174.6130	€124.8847
22 June 2018	€174.6766	€124.9302
25 June 2018	€174.6368	€124.9018
26 June 2018	€174.3322	€124.6839
27 June 2018	€174.5703	€124.8542
28 June 2018	€174.6214	€124.8908
02 July 2018	€174.5520	€123.0159
03 July 2018	€175.0411	€123.3608
04 July 2018	€174.9751	€123.3143
05 July 2018	€175.0943	€123.3983
06 July 2018	€175.0595	€123.3737
09 July 2018	€175.0635	€123.3765
10 July 2018	€175.1005	€123.4027
11 July 2018	€175.1929	€123.4678
12 July 2018	€175.1803	€123.4589
13 July 2018	€175.3183	€123.5562
16 July 2018	€175.4861	€123.6744
17 July 2018	€175.4208	€123.6284
18 July 2018	€175.5179	€123.6968
19 July 2018	€175.4493	€123.6484
20 July 2018	€175.4945	€123.6803
23 July 2018	€175.4988	€123.6833
24 July 2018	€175.5399	€123.7123
25 July 2018	€175.5148	€123.6946
26 July 2018	€175.6153	€123.7654
27 July 2018	€175.6957	€123.8221
30 July 2018	€175.9173	€123.9783
31 July 2018	€175.9252	€123.9838
01 August 2018	€175.8476	€123.9291
02 August 2018	€176.0791	€124.0923
03 August 2018	€176.5294	€124.4096
06 August 2018	€176.5756	€124.4422
07 August 2018	€176.5663	€124.4357
08 August 2018	€176.4220	€124.3340
09 August 2018	€176.4100	€124.3255
10 August 2018	€176.3858	€124.3085
13 August 2018	€176.6002	€124.4596
14 August 2018	€176.1928	€124.1724
16 August 2018	€176.1102	€124.1143

17 August 2018	€176.0963	€124.1044
20 August 2018	€176.3090	€124.2543
21 August 2018	€176.2279	€124.1972
22 August 2018	€176.1567	€124.1470
23 August 2018	€176.0363	€124.0621
24 August 2018	€176.1908	€124.1710
27 August 2018	€176.2868	€124.2387
28 August 2018	€176.1448	€124.1386
29 August 2018	€175.8978	€123.9645
30 August 2018	€176.0257	€124.0547
31 August 2018	€176.0513	€124.0727
03 September 2018	€175.9471	€123.9993
04 September 2018	€175.8581	€123.9366
05 September 2018	€176.2683	€124.2257
06 September 2018	€176.2315	€124.1997
07 September 2018	€176.5027	€124.3909
10 September 2018	€176.8503	€124.6358
11 September 2018	€176.7856	€124.5902
12 September 2018	€176.6296	€124.4803
13 September 2018	€176.6500	€124.4947
14 September 2018	€176.6268	€124.4783
17 September 2018	€176.7837	€124.5889
18 September 2018	€176.5142	€124.3989
19 September 2018	€176.4049	€124.3219
20 September 2018	€176.8185	€124.6134
24 September 2018	€177.0047	€124.7446
25 September 2018	€177.1375	€124.8383
26 September 2018	€177.0858	€124.8018
27 September 2018	€177.1109	€124.8194
28 September 2018	€177.1675	€124.8594
1 October 2018	€177.2051	€124.8859
2 October 2018	€177.5569	€125.1338
3 October 2018	€177.7154	€125.2455
4 October 2018	€177.6215	€125.1793
5 October 2018	€177.6683	€125.2123
8 October 2018	€177.6060	€125.1684
9 October 2018	€177.4694	€125.0721
10 October 2018	€177.1357	€124.8370
11 October 2018	€177.4202	€125.0374
12 October 2018	€177.5088	€125.0999

15 October 2018	€177.6623	€125.2081
16 October 2018	€177.6507	€125.1999
17 October 2018	€177.8233	€125.3215
18 October 2018	€177.9832	€125.4342
19 October 2018	€177.8500	€125.3404
22 October 2018	€177.7224	€125.2504
23 October 2018	€177.6310	€125.1860
24 October 2018	€177.4159	€125.0344
25 October 2018	€177.5426	€125.1237
26 October 2018	€177.5007	€125.0942
29 October 2018	€177.5554	€125.1327
30 October 2018	€177.3667	€124.9998
31 October 2018	€177.4883	€125.0854
1 November 2018	€177.3980	€125.0218
2 November 2018	€177.3763	€125.0065
5 November 2018	€177.2328	€124.9054
6 November 2018	€177.1627	€124.8559
7 November 2018	€177.1641	€124.8569
8 November 2018	€177.4105	€125.0306
9 November 2018	€177.8192	€125.3187
12 November 2018	€177.9628	€125.4198
13 November 2018	€178.0418	€125.4755
14 November 2018	€178.0771	€125.5004
15 November 2018	€177.9621	€125.4194
16 November 2018	€177.8612	€125.3482
19 November 2018	€177.7653	€125.2807
20 November 2018	€177.7075	€125.2399
21 November 2018	€177.6434	€125.1947
22 November 2018	€177.6444	€125.1954
23 November 2018	€177.5581	€125.1346
26 November 2018	€177.6797	€125.2203
27 November 2018	€177.8708	€125.3550
28 November 2018	€177.7800	€125.2910
29 November 2018	€177.7035	€125.2371
30 November 2018	€177.7121	€125.2431
03 December 2018	€177.6761	€125.2178
04 December 2018	€177.8077	€125.3105
05 December 2018	€177.6877	€125.2260
06 December 2018	€177.7216	€125.2499
07 December 2018	€177.5287	€125.1139



10 December 2018	€177.3152	€124.9635
11 December 2018	€177.6999	€125.2346
12 December 2018	€177.5365	€125.1194
14 December 2018	€177.5852	€125.1538
17 December 2018	€177.6709	€125.2141
18 December 2018	€178.0470	€125.4792
19 December 2018	€178.1827	€125.5748
20 December 2018	€178.2760	€125.6406
21 December 2018	€178.3657	€125.7038
24 December 2018	€178.6978	€125.9379
27 December 2018	€178.7156	€125.9504
28 December 2018	€178.6001	€125.8690
31 December 2018	€178.9345	€126.1046

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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