

**APS Funds SICAV p.l.c.**  
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## COMPANY ANNOUNCEMENT

### **Notice of the Eleventh Annual General Meeting**

*In terms of Article 22 of the Articles of Association*

Notice to shareholders is hereby being given of the Eleventh 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 Thursday 25 April 2019 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 2018 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.

In between the date of approval of the Agenda by the Board of Directors, (5<sup>th</sup> March 2019) and the date of this Company Announcement, Mr Tony Mejlaq was nominated for the post of Director, subject to regulatory approval. Meanwhile, Messrs. Etienne Borg Cardona and Joseph Portelli, as retiree Directors, offer themselves for re-election. Additional nominations may be received up to 10 clear days before the date of the Annual General Meeting. Details of all nominees will be posted on apsfunds.com.mt on 16th April 2019. Please note that no election is held if the candidates for the posts of Director do not exceed five in number.

##### ***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

9 April 2019