

Annual General Meeting

22 July 2024

The Phoenicia Malta, Floriana

ADMISSION TO THE MEETING

Please present a lawful means of identification, together with this document.

The Meeting will commence at 18:00 hrs.

Admission to the Meeting will start at 17:00 hrs.

Parking will be available on a first come first served basis at MCP Car Park.

Register Number:

ID Card No / Company Registration No:

Aggregate NAV:

Product Name:

Proxy Form

APS Funds SICAV p.l.c.
ANNUAL GENERAL MEETING
22 July 2024

Register Number:

Aggregate NAV:

Product Name:

This Proxy Form need not be completed/submitted by Members who intend to be present in person at the Annual General Meeting (the "Meeting"). To be valid this Proxy Form must reach the Registered Office of the Company not less than 48 hours before the appointed date and time of the Meeting (i.e. 20 July 2024 at 18:00 hrs).

As Member/Members of the APS Funds SICAV p.l.c., I/we hereby appoint:
(mark where applicable)

The Chairman of the Meeting ☐

OR

Name _____ I.D. Card No _____

Address _____

(insert details of the Proxy)

as my/our proxy to attend and vote on my/our behalf at the Meeting and at any adjournment thereof.

My/Our proxy is authorised to vote:

☐ as he/she wishes ☐ as indicated on this Proxy Form

Please refer to the accompanying Notes Sheet. Verżjoni bil-Malti fuq quddiem.

VOTING PREFERENCES	FOR	AGAINST	ABSTAIN
ORDINARY BUSINESS - ORDINARY RESOLUTIONS			
Approval of the Company's audited financial statements for the financial year ended 31 December 2023			
Auditors - Appointment and Remuneration			
Remuneration of Directors			

Signature/s of Member/s

Date