

**COMPANY ANNOUNCEMENT**  
**29<sup>th</sup> March 2023**  
**APS Funds SICAV p.l.c. (the “Company”)**

The following is a Company Announcement issued by the Company, pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

**QUOTE**

The Company’s board of directors (the “**Board**”) refers to a meeting held on 3<sup>rd</sup> March 2023, at which it approved the audited financial statements for the financial year ended 31<sup>st</sup> December 2022 in respect of the Company and its sub-funds: APS Income Fund, APS Regular Income Ethical Fund, APS Global Equity Fund and APS Diversified Bond Fund (collectively the “**Audited Financial Statements**”).

The Board confirmed that the Audited Financial Statements will be submitted for members’ approval at the Company’s Fifteenth Annual General Meeting that will be held at 5.00PM (CET) on the 8<sup>th</sup> June 2023 at the Westin Dragonara Resort, Dragonara Road, St. Julian’s STJ 3143, Malta, with further details to follow in due course.

A full copy of the 2022 Annual Report and Audited Financial Statements is being published and made available for download from: <https://apsfunds.com.mt/wp-content/uploads/2022/12/Annual-Report-and-Financial-Statements-2022.pdf>

**UNQUOTE**

**BY ORDER OF THE BOARD**

A handwritten signature in blue ink, appearing to read "Paulianne", written over a horizontal line.

Ms Paulianne Nwoko  
For and on behalf of  
**Apex Corporate & Advisory Services Limited**  
Company Secretary