

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by NEF Funds SICAV Ltd

This notice is to make the general public aware that NEF Funds SICAV Ltd (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the licence granted to the Scheme. The MFSA has accepted the Scheme’s request. This surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 21st January, 2013, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 08-2013
21st January 2013