

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Recognition Certificate by Helvetic Fund Administration (Malta) Limited

This notice is to make the general public aware that Helvetic Fund Administration (Malta) Limited (“the Company”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of its Recognition Certificate to provide Fund Administration Services. The MFSA has accepted the Company’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 9 December 2014, the Company ceased to be recognised by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 86-2014
9 December 2014**