

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Recognition Certificate by TMF FundAdministrators (Malta) Limited

This notice is to make the general public aware that TMF FundAdministrators (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 29 April 2016, the Company ceased to be recognised by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 44-2016
29 April 2016**