

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Comino II Umbrella Fund SICAV plc in relation to CFG Balanced Fund

This notice is to make the general public aware that Comino II Umbrella Fund SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to CFG Balanced Fund (“the Sub-Fund”). 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 6 February 2017, the Sub-Fund ceased to be licensed by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 17-2017
6 February 2017**