

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Zenith International Bond Funds Limited

This notice is to make the general public aware that Zenith International Bond Funds Limited (“the Scheme”) has requested the Malta Financial Services Authority (“MFSA”) to accept surrender of the Collective Investment Scheme Licence issued in respect of the US Dollar Bond Fund (“the Sub-Fund”). The MFSA has accepted the Scheme’s request. The surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 12th June, 2012, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 31-2012
12th June, 2012