MFSA

MALTA FINANCIAL SERVICES AUTHORITY

CIRCULAR TO FUND MANAGERS REGARDING APPENDIX 2B – FINANCIAL RETURN FOR FUND MANAGERS

The Malta Financial Services Authority has published a revised version of *Appendix 2B – Financial Return for Fund Managers* incorporating an additional sheet (*Non Malta Funds*) concerning the collection of data on non-Malta domiciled funds that are managed in Malta. Such data is already being requested by email and accordingly will start being collected through the Financial Return from next submission.

Any queries in relation to the new additional sheet should be addressed to Mr Godwin Spiteri, Analyst, Regulatory Development Unit by email on <u>gsspiteri@mfsa.com.mt</u> or by telephone on 25485547.

Communications Unit Malta Financial Services Authority 3 July 2015