MFSA MALTA FINANCIAL SERVICES AUTHORITY

Circular Regarding the Issue of Updated Investment Services Rule Rules for Professional Investor Funds

MFSA has today issued a revised version of the Investment Services Rules for Professional Investor Funds.

The only change which is featured in this new version over the version applicable to date is the introduction of US Dollar amounts for the corresponding amounts currently only indicated in Euro. For simplicity's sake as well as for the avoidance of continuous amendments to reflect any exchange rate movements, the same amounts were retained in USD, rather than the inclusion of their precise Euro equivalent.

The new version of the Rules will be available as from today on the Authority's website www.mfsa.com.mt under 'Securities' 'Collective Investment Schemes,' Rules for Professional Investor Funds'.

Should you have any queries regarding the above, please do not hesitate to contact Dr Sarah Pulis, Manager, Tel: 2548 5232, e-mail: spulis@mfsa.com.mt

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