



30 September 2015

Dear Investor,

RE: FMG Funds SICAV plc ("the Scheme") – Audited Financial Statements

We would like to advise you that the audited financial statements for the year ending 31 March 2015 of FMG Funds SICAV plc will be filed with the MFSA and made available to the public by not later than 30 November 2015.

The delay is due to the fact that the audited financial statements of some of the underlying fund have not yet been finalised.

Should you have any queries with respect to the above please do not hesitate to contact the administrator on apex2@apexfunds.com.mt,

Yours Sincerely,

Anthony O'Driscoll
Director

Steven Tedesco
Director

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