



15<sup>th</sup> September 2016

**RE: FMG Funds SICAV plc – Audited Financial Statements**

Dear Investor,

We would like to advise you that the audited financial statements for the year ending 31 March 2016 of FMG Funds SICAV plc has come close to an end by the auditors however, the Scheme will delay the regulatory filing of the financial statements beyond the expected date of 30 September 2016.

The delay is due to the fact that the auditors still require some further confirmations from the respective administrators on the valuation of the underlying collective investment schemes held by some of the Sub-Funds in the Company as at financial year end.


The auditors together with the investment manager and the custodians of the SICAV are continuously in communication with the administrators of the underlying collective investment schemes in order to obtain such confirmations. It is our understanding that this process should be completed by no later than 30 November 2016.

Accordingly, the Scheme is now seeking for an extension for the filing of the financial statements with the Malta Financial Services Authority until 30 November 2016.

In the meantime please do not hesitate to contact the administrators of the Scheme at [fmg-mt@apexfunds.com.mt](mailto:fmg-mt@apexfunds.com.mt) should you have any queries with respect to the above.



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*Authorised & Regulated by the Malta Financial Services Authority*