

ТО	: Cyprus Investment Firms
FROM	: Cyprus Securities and Exchange Commission
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FILE No.	: E.K. 6.1.14
SUBJECT	: MF Global – Impact on clients' assets of CIFs

The Cyprus Securities and Exchange Commission invites you to state, no later than **Friday**, **November 4, 2011**, at the electronic address <u>investmentfirms@cysec.gov.cy</u>, whether you had any cooperation with the American financial company 'MF Global'. If yes:

- 1. Give details about the type of cooperation.
- 2. Indicate the impact you expect to have on the funds and financial instruments of your clients, due to the application for bankruptcy of 'MF Global' (give details on the total number of your clients and the total amount of their assets affected).

Sincerely

Demetra Kalogerou Chairman of the Cyprus Securities and Exchange Commission