



ANGUILLA FINANCIAL SERVICES COMMISSION

INVESTOR ALERT

NOTICE OF SUSPENSION OF

TAURI URSA FUND LTD. AND TAURI URSA PARTNERS LTD.

Pursuant to section 41(1)(b) of the Financial Services Commission Act, R.S.A. c F28 (“FSC Act”), the Anguilla Financial Services Commission (the “Commission”) is issuing the following public statement:

On 24 January 2017, pursuant to sections 35(1)(a)(i) and 36(1)(a) of the FSC Act, the Commission suspended the licence, issued under the Mutual Funds Act, R.S.A. c. M107 (the “Mutual Funds Act”), of each of Tauri Ursa Fund Ltd. (“Tauri Ursa”), licensed as a private fund, and Tauri Ursa Partners Ltd. (“Tauri Ursa Partners”), licensed as a manager of mutual funds, for the failure of each to provide information and produce documents to the Commission as required to comply with a notice issued by the Commission under section 21(1) of the FSC Act, including records evidencing the funds invested in Tauri Ursa.

The suspension of the licences of Tauri Ursa and Tauri Ursa Partners means that Tauri Ursa and Tauri Ursa Partners are not permitted to perform any activities that require licensing under the Mutual Funds Act, including marketing, investing, acceptance and processing of subscriptions and redemptions and other day to day operations of a mutual fund and a manager of mutual funds.

Investors in Tauri Ursa are invited to send the Commission a copy of their subscription documents and account statements received from Tauri Ursa, as well as any other information about the current status of Tauri Ursa.

Any information or questions in relation to this public statement should be sent to info@afsc.ai

Anguilla Financial Services Commission

24 January 2017
