

www.fmsinvest.co.uk www.fms-fund.com FMSinvest LTD FMS-Fund LTD OPFund LTD -F.S.C Public Warnings

This notice is issued by the Financial Supervision Commission ("the Commission") in accordance with the powers conferred upon it under Section 22 of the Financial Supervision Act 1988.

www.fmsinvest.co.uk

www.fms-fund.com

FMSinvest LTD

FMS-Fund LTD

OPFund LTD

The Financial Supervision Commission has become aware of the above websites which purport to represent the entities FMSinvest LTD, FMS-Fund LTD and OPFund LTD. These entities claim, within the websites, to have an address at Pierson House, 18-20 North Quay, Douglas, IM1 1QH, United Kingdom.

The above websites also falsely purport to represent the genuine Isle of Man institution Fund Management Services Limited.

Research undertaken by the Financial Supervision Commission has failed to establish the existence of the entities FMSinvest LTD, FMS-Fund LTD and OPFund LTD at this address. This is the address of the genuine licensed entity, Fund Management Services Limited, on the Isle of Man which has no connection to the above entities.

The entities FMSinvest LTD, FMS-Fund LTD and OPFund LTD are not companies incorporated within the jurisdiction of the Isle of Man. They are not registered as foreign companies having established places of business on the Isle of Man. They are not registered as business names on the Isle of Man. The Financial Supervision Commission has been unable to establish any genuine connection between the entities FMSinvest LTD, FMS-Fund LTD and OPFund LTD and any persons on the Isle of Man.

The Financial Supervision Commission has been unable to establish any genuine connection between the entities FMSinvest LTD, FMS-Fund LTD and OPFund LTD and the Isle of Man.

Extensive enquiries carried out by the Commission have established that the aforementioned websites have not been published with, by or with the authority or consent of the genuine Fund Management Services Limited.

The genuine Fund Management Services Limited is the holder of a "Managers of Collective Investment Schemes" licence.

A list of all institutions licensed by the Commission is available on our website at <u>http://www.fsc.gov.im</u>

Under the circumstances, the Commission would strongly urge persons considering dealing with these entities to exercise the greatest possible caution before proceeding, bearing in mind the contents of this public notice.

Any persons who are already involved in any dealings with the above entities and have concerns should contact the Enforcement Division on +44 1624 689315 or by email to <u>fsc@gov.im</u>.

Any persons who have paid funds to the entities FMSinvest LTD, FMS-Fund LTD or OPFund LTD should contact their local Police Fraud Unit without delay.

FSC reference: KL/04/2007

7th June 2007

| Financial Supervision Commission | |
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