

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Brightwell Portfolio Fund SICAV plc

This notice is to make the general public aware that Brightwell Portfolio Fund SICAV plc (the Scheme) recently requested the Malta Financial Services Authority (MFSA) to accept the surrender of the collective investment scheme licences granted in relation to the following sub-funds:

- Sub-Fund D – Overlay;
- Sub-Fund E – Shipping;
- Sub-Fund F – Systematic Managed Futures;
- Sub-Fund G – Long Only Hedged Commodities;
- Sub-Fund H – Equity Absolute Return;
- Sub-Fund J – Properties;
- Sub-Fund K – Realty Europe;
- Sub-Fund L – Global Diversified;
- Sub-Fund M – Mother Nature;
- Sub-Fund N – Cash management;
- Sub-Fund O – Bonds;
- Sub-Fund Q – Fine Art; and
- Sub-Fund R – High Grade (the Sub-Funds).

The MFSA has accepted the Scheme's request. This surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 2 April 2014, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
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