

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Ad Fontes Asia Fund (SICAV) plc

This notice is to make the general public aware that Ad Fontes Asia 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:

Columba Sub-Fund;
Eridanus Sub-Fund;
Monoceros Sub-Fund;
Musca Sub-Fund;
Phoenix Sub-Fund;
Reticulum Sub-Fund;
Scutum Sub-Fund;
Triangulum Sub-Fund; and
Vulpecula Sub-Fund.

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 4 March 2014, the Sub-Funds ceased to be licensed by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 15-2014
4 March 2014**