

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Innocap Fund SICAV plc

This notice is to make the general public aware that Innocap 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:

- Avalon Sub-Fund;
- Cedar Street Market Neutral Sub-Fund;
- GAM Global Rates Sub-Fund;
- Gardiner Sub-Fund;
- Greenwich Sub-Fund;
- Horseman Europe Sub-Fund;
- Lock Sub-Fund;
- Malta Transtrend Sub-Fund;
- Markham Rae I Sub-Fund;
- Markham Rae Systematic Sub-Fund;
- Omega Sub-Fund;
- Oxford Sub-Fund;
- RKC Sub-Fund;
- Sherwood Sub-Fund;
- Sonata Sub-Fund;
- Spitfire Sub-Fund;
- Thor Sub-Fund;
- Trym Sub-Fund;
- Valkyrie Sub-Fund;
- Vietnam Focus Sub-Fund; and
- Vista Sub-Fund (collectively referred to as 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 15 December 2015, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 82-2015
15 December 2015