

# MFSA

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MALTA FINANCIAL SERVICES AUTHORITY

## **PUBLIC NOTICE**

### **Surrender of Licence of CAM Fund Series SICAV plc**

This notice is to make the general public aware that CAM Fund Series SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to Lionheart (“the 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 22 March 2016, the Sub-Fund ceased to be licensed by the MFSA.

**Communications Unit**  
**Malta Financial Services Authority**  
**MFSA Ref: 34-2016**  
**23 March 2016**