

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Somerset Capital Fund SICAV plc

This notice is to make the general public aware that Somerset Capital Fund 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 The Canadian Equity Sub-Fund, The Global Balanced Sub-Fund, The Global Growth Sub-Fund, The Global Yield Sub-Fund and The Opus Global Cautious Sub-Fund (“the Sub-Funds”) and consequently surrendering the collective investment scheme licence of the Scheme in its entirety. 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 13 November 2017, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 100-2017
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