

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by SwissFund SICAV plc

This notice is to make the general public aware that SwissFund 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 Scheme and its remaining Sub-Fund SwissFund Life Settlements. 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 18 January 2017, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 05-2017
18 January 2017