

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by AQA UCITS Funds SICAV p.l.c. in relation to AQA Versatile Fund.

This notice is to make the general public aware that AQA UCITS Funds SICAV p.l.c. (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to AQA Versatile Fund (“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 09 July 2018, the Sub-Fund ceased to be licensed by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 59-2018
09 July 2018**