

## I. WEBSITE UPLOAD

Kindly upload the following, under the below link:

- Announcements
- Notices

DATE	REFERENCE	SUBJECT
26/09/2018	77-2018	Surrender of Licence by <b>Abel Absolute Return IC SICAV plc</b>

Furthermore also find separately enclosed the relevant document to be hyperlinked to the subject in caption.

## II. INTERNAL CIRCULAR

### E-mail Heading:

Surrender of Licence by **Abel Absolute Return IC SICAV plc**

### E-mail Content:

**Abel Absolute Return IC SICAV plc** requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted to the Scheme. 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 26 September 2018, the Scheme ceased to be licenced by the MFSA.