

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Vilhena Funds SICAV plc

This notice is to make the general public aware that Vilhena Funds SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licences granted in relation to the following Sub-Funds:

Vilhena Dynamic Multi-Manager Fund;
Vilhena Diversified Multi-Manager Income Fund; and
Vilhena US Multi-Manager 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 October, 2013, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 62-2013
23rd October 2013