

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by La Valette Funds SICAV plc

This notice is to make the general public aware that La Valette Funds 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 La Valette United States Dollar Money 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 29 November 2013, the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 71-2013
29 November 2013