

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Innocap Fund SICAV plc

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

AlphaSquare Sub-Fund;
Altis Global Futures Sub-Fund;
CQS Global Convertible Arbitrage Sub-Fund;
Ermitage GDT Sub-Fund;
GLC Gestalt Sub-Fund;
Grafton Sub-Fund;
Henderson European Select Absolute Return Sub-Fund;
Iridian Opportunity Sub-Fund;
JCAM Macro Sub-Fund;
Kaiser Sub-Fund;
MAI Nexar Short Bias Sub-Fund;
Salto Sub-Fund; and
Woodbine 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 25th July 2012, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 47-2012
25 July 2012