

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Ref: 29-2010

Date of Issue: 18th October, 2010

PUBLIC NOTICE

Surrender of Licences by NBCG Fund SICAV plc

This notice is to make the general public aware that NBCG Fund SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept surrender of the collective investment scheme licence granted in relation to:

NBCG Abbey Sub-Fund	NBCG ICM Diversified Sub-Fund
NBCG Abso Sub-Fund	NBCG Ion Sub-Fund
NBCG Advent Convertible Arbitrage Sub-Fund	NBCG Iridian Opportunity Sub-Fund
NBCG AlphaSquare Sub-Fund	NBCG John Locke Systematic Sub-Fund
NBCG Alphantran Sub-Fund	NBCG Kaiser Sub-Fund
NBCG Blessington Sub-Fund	NBCG KS Asia Absolute Return Sub-Fund
NBCG Caledon Sub-Fund	NBCG Lincoln Vale Enhanced ASA Sub-Fund
NBCG Cardiff Sub-Fund	NBCG Malta Transtrend Sub-Fund
NBCG Carleton Sub-Fund	NBCG Manalapan Sub-Fund
NBCG Clanbrassil Sub-Fund	NBCG Palmerston Sub-Fund
NBCG CQS Global Convertible Arbitrage Sub-Fund	NBCG Paskewitz Sub-Fund
NBCG Conquest MFS Sub-Fund	NBCG Pickering Sub-Fund
NBCG Danix Sub-Fund	NBCG Porcupine Sub-Fund
NBCG Eccles Sub-Fund	NBCG QCM GDP Sub-Fund
NBCG Eden Sub-Fund	NBCG Rhicon Sub-Fund
NBCG Ermitage GDT Sub-Fund	NBCG Rowan Sub-Fund
NBCG GAM FX Discretionary Sub-Fund	NBCG Salto Index Sub-Fund
NBCG Gardiner Sub-Fund	NBCG Severn River Sub-Fund
NBCG Glenmore Sub-Fund	NBCG True North Sub-Fund
NBCG Graham K4D15 Sub-Fund	NBCG Verso Sub-Fund
NBCG Hathersage Sub-Fund	NBCG Wellington Sub-Fund
NBCG Homefield Sub-Fund	NBCG Woodbine

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 the 18th October, 2010, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority