

Financial Services Commission Mauritius

Public Notice

Revocation of the Category 1 Global Business Licence and withdrawal of Authorisation to act as Collective Investment Scheme of Venture Assets PCC

Notice is hereby given that the Financial Services Commission, Mauritius (the "FSC Mauritius") has revoked the Category 1 Global Business Licence held by **Venture Assets PCC** (the "Company") in accordance with Section 74 (5) of the Financial Services Act 2007 (the 'Act').

Furthermore, pursuant to Regulation 13 of the Securities (Collective Investment Schemes and Closed end Funds) Regulations 2008, the FSC Mauritius has withdrawn the authorisation of the Company to act as a Collective Investment Scheme.

In accordance with Section 74(7) of the Act, the Company has been directed to initiate the necessary actions for the orderly dissolution of its business and the discharge of its liabilities as per the Insolvency Act 2009.

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