

PUBLIC NOTICE

Surrender of authorisation to act as Closed End Fund – Truss Capital Fund Ltd

The Financial Services Commission, Mauritius ('FSC Mauritius') wishes to inform the public that Truss Capital Fund Ltd having its registered address at Suite 305, Barkly Wharf, Caudan, Port-Louis has surrendered its authorisation to act as Closed End Fund in accordance with Section 28 (5) of the Financial Services Act 2007 (the 'Act').

Pursuant to Section 28 (9) of the Act, the public is hereby notified that the authorisation to act as Closed End Fund (Licence No: CL20000023) stands terminated with effect from 25 February 2022.

You may contact the FSC Mauritius for further information.

23 June 2022

