

PUBLIC NOTICE

Surrender of the INVESTMENT ADVISER (UNRESTRICTED) Licence of QIEF Management, LLC

The Financial Services Commission, Mauritius (FSC) wishes to inform the public that **QIEF Management, LLC**, having its registered address at C/o IQ EQ Fund Services (Mauritius) Ltd, 33 Edith Cavell Street, 11324, Port Louis, has surrendered its SEC2.4 Investment Adviser (Unrestricted) Licence, bearing No: C106002448, in accordance with section 28(5) of the Financial Services Act (FSA).

Pursuant to section 28(9) of the FSA, the public is hereby notified that the Investment Adviser (Unrestricted) Licence of **QIEF Management, LLC** stands terminated with effect from 27 May 2025.

You may contact the FSC for any further information.

16 September 2025

