

## PUBLIC NOTICE

### **Surrender of the CIS Manager Licence - Guardian Value Investment LLC (formerly known as 'Guardian Fund Management LLC')**

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The Financial Services Commission, Mauritius ('FSC Mauritius') wishes to inform the public that Guardian Value Investment LLC having its registered address at c/o AscentFS Management (Mauritius) Ltd, Office No. 7, 1F Maeva Tower, Silicon Avenue and Bank Street, Cybercity, Ebene 72201 has surrendered its CIS Manager Licence 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 CIS Manager Licence (Licence Number: GB19024743) stands terminated with effect from 21 May 2026.

You may contact the FSC Mauritius for further information

*12 June 2026*

