

## **PUBLIC NOTICE**

### **Surrender of the Authorisation to operate as Collective Investment Scheme – Guardian Value Global LLC (formerly known as ‘Guardian Value Fund LLC’)**

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The Financial Services Commission, Mauritius (FSC) wishes to inform the public that Guardian Value Global 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 authorisation to operate as Collective Investment Scheme (Licence No: GB19024756) 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 stands terminated with effect from 27 May 2026.

You may contact the FSC for further information.

*12 June 2026*