

CRO

COMPANIES REGISTRATION OFFICE
AN OIFIG UM CHLÁRÚ CUIDEACHTAÍ



Gazette

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Irish Collective Asset-management Vehicles

29th May 2019

CRO GAZETTE, WEDNESDAY 29th MAY 2019

ICAV SUBMISSIONS REGISTERED							
Company Number	Company Name	Document filed	Date of Registration as ICAV	Company Number	Company Name	Document filed	Date of Registration as ICAV
510728	Value Partners Ireland Fund Public Limited Company <i>registered as</i> Value Partners Ireland Fund ICAV	ICAV1	8/05/2019				

Irish Collective Asset –Management Vehicles Act 2015

Notice is hereby given in accordance with Section 142(3)(a)(b) of the Irish Collective Asset-management Vehicles Act 2015 that:

Value Partners Ireland Fund ICAV was registered as an Irish Collective Asset-management Vehicle under the Irish Collective Asset management Vehicles Act 2015 on 8 May 2019.

Registrar of Companies