

CySEC Board Decision

Announcement date:	15.03.2022	Board decision date:	13.12.2021
Regarding:	AIFLNP GH CAPITAL INVESTMENT FUNDS AIFLNP V.C.I.C. LTD – Investments Compartments Sub-Fund «CHINA», Sub-Fund «NADEJNIY», Sub-Fund «HEALTHCARE», Sub-Fund «DIVIDEND», Sub-Fund «TELECOMMUNICATIONS», Sub-Fund «BRIC: BRAZIL, RUSSIA, INDIA, CHINA», Sub-Fund «TECHNOLOGIES», Sub-Fund «4 ASIAN TIGERS», Sub-Fund «BIOTECHNOLOGIES», Sub-Fund «UTILITIES», Sub-Fund «FINANCIALS», Sub-Fund «FINANCIALS», Sub-Fund «CONSUMER SECTOR», Sub-Fund «FOND SMESHANNYH INVESTICIY», Sub-Fund «US REIT» and Sub-Fund «CONSERVATIVE “II”»		
Legislation:	The Alternative Investment Funds Law		
Subject:	Withdrawal of AIFLNP Investments Compartments authorisation		
Judicial Review:	N/A	Judicial Review Ruling:	N/A

The Cyprus Securities and Exchange Commission ('CySEC') announces that, at its meeting of 13th December 2021, has decided, pursuant to article 133(1)(f) of the Alternative Investment Funds Law of 2018 ('the Law'), to **withdraw** the authorisation of the following Investments Compartments of **AIFLNP GH CAPITAL INVESTMENT FUNDS AIFLNP V.C.I.C. LTD** ('AIFLNP'):

- Sub-Fund «CHINA»,
- Sub-Fund «NADEJNIY»,
- Sub-Fund «HEALTHCARE»,
- Sub-Fund «DIVIDEND»,
- Sub-Fund «TELECOMMUNICATIONS»,
- Sub-Fund «BRIC: BRAZIL, RUSSIA, INDIA, CHINA»,
- Sub-Fund «TECHNOLOGIES»,
- Sub-Fund «4 ASIAN TIGERS»,
- Sub-Fund «BIOTECHNOLOGIES»,
- Sub-Fund «UTILITIES»,
- Sub-Fund «FINANCIALS»,
- Sub-Fund «FINANCIALS»,
- Sub-Fund «CONSUMER SECTOR»,
- Sub-Fund «FOND SMESHANNYH INVESTICIY»,
- Sub-Fund «US REIT» and
- Sub-Fund «CONSERVATIVE “II”»,

following a decision taken at its general meeting as to this end.

Following the above, the said Investments Compartments of the AIFLNP, are dissolved and put into liquidation in accordance with the provisions of article 132 of the Law.

It is noted that, as per article 9(7)(a) of the Law, the dissolution and liquidation of the Investments Compartments does not result in the dissolution and liquidation of other investments compartments and/or of the AIFLNP itself.

EM/CG