

ANGUILLA FINANCIAL SERVICES COMMISSION

NOTICE OF SUSPENSION

LP Global Allocation Fund Ltd.

The Anguilla Financial Services Commission on 31 March 2015 has suspended the licence of LP Global Allocation Fund Ltd. (the "Fund") because, in the opinion of the Commission, the Fund is carrying on business in a manner detrimental to the public interest and to the interests of the Fund's investors.

The suspension of the Fund's licence means that the Fund is not permitted to perform any activities that require licensing under the Mutual Funds Act, R.S.A., c. M107, including marketing, investing, acceptance and processing of subscriptions and redemptions and other day to day operations of a mutual fund.

Any queries with respect to this Notice of Suspension should be sent to info@fsc.org.ai

Anguilla Financial Services Commission

31 March 2015