



Financial Services Act 2008 – Licence

Equiom (Isle of Man) Limited

Conditions

The following conditions are imposed in respect of the regulated activities undertaken.

1. The licenceholder's regulated activities are restricted to the following:
 - Class 3 – services to collective investment schemes – sub-class (3) being only in respect of unit trusts that invest wholly or mainly in property; (11) and (12):
 - i. acting as a trustee under Class 3 – sub-class (3) of Experienced Investor Funds, Qualifying Funds and Specialist Funds;
 - ii. acting as a manager, administrator, trustee and custodian under Class 3 – sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes.
 - Class 4 – corporate services – sub-classes (1) to (15) inclusive;
 - Class 5 – trust services – sub-classes (1) to (6) inclusive.

A handwritten signature in black ink, appearing to read 'D. M. M. M.', written over a horizontal line.

Head of Banking, Funds and Investments

Isle of Man Financial Services Authority

27 January 2023