

# Ardent Fund Solutions Limited

## Schedule I - Conditions

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

- I. The licenceholder is permitted to conduct the following regulated activities:-
- Class 3 – services to collective investment schemes sub-classes (1), (2), (11) and (12);
    - (a) acting as manager under Class 3 - sub-class (1) of Experienced Investor Funds, Qualifying Funds and Specialist Funds
    - (b) acting as administrator under Class 3 - sub-class (2) of Experienced Investor Funds, Qualifying Funds and Specialist Funds
    - (c) acting as a manager or administrator 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), (3), (7), (10), (11) and (12) in respect of collective investment schemes as defined in the Collective Investment Schemes Act 2008 and subsidiaries and associated entities of such schemes, including the establishment and winding-up of such entities.

\_\_\_\_\_ Commissioner

\_\_\_\_\_ Commissioner

1<sup>st</sup> January 2009