



Financial Services Act 2008 – Licence

SMP Fund Managers 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 – service to collective investment schemes – sub-classes (1) and (2):
 - (a) acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds and Overseas Funds.
 - (b) acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds and Overseas Funds.
- Class 4 - corporate services – sub-classes (1), (3), (5), (6), (7), (8), (9), (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.

Issued for and on behalf of the Isle of Man Financial Services Authority by Karen Badgerow, Chief Executive.

A handwritten signature in cursive script, appearing to read 'A Kermode', written over a horizontal line.

Signed on behalf of the Chief Executive by Andrew Kermode
Head of Banking Funds and Investments Division
01 June 2018