



Financial Services Act 2008 – Licence

Fedelta Trust 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-classes (11) and (12);
 - (a) acting as trustee, manager or administrator under Class 3 – sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes;
 - (b) Providing administration services under Class 3 – sub-class (12) to a person who is exempt from licensing under section 4 of the Act by virtue of paragraphs 3.2 or 3.6 of the Financial Services (Exemptions) Regulations 2011 in relation to an exempt scheme or an exempt-type Scheme.
- Class 4 – corporate services – sub-classes (1) to (15) inclusive; and
- Class 5 – trust services - sub-classes (1), (2), (3), (5) and (6).

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

Head of HMI Supervision Division

Isle of Man Financial Services Authority

19 March 2024