



Financial Services Act 2008 – Licence

Dixcart Global 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 – services to collective investment schemes – sub-classes (1), (2), (11) and (12).
 - i. acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds and Specialist Funds;
 - ii. acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds and Specialist Funds;
 - iii. acting as a manager or administrator under Class 3 – sub-class (11) to a collective investment scheme which is a exempt scheme or exempt type scheme.
 - 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.

A handwritten signature in black ink, appearing to read 'D. Moore'.

Head of Division Banking, Funds and Investments

Isle of Man Financial Services Authority

7 January 2019