



## **Financial Services Act 2008 – Licence**

### **Blue Sea International Limited**

#### **Conditions (Page 1)**

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), (10), (11) and (12);**
  - i. **acting as manager under Class 3 – sub-class (1) of Full International Schemes listed below:**
    - a. **Global Asset Builder Fund plc**
    - b. **Symphony Fund plc**
    - c. **Quadrant Managed International Funds plc.**
  - ii. **acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, Professional Investors Funds and Overseas Funds.**
  - iii. **acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, Professional Investors Funds and Overseas Funds.**



**ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY**

*Lught-Reill Shirveishyn Argidoil Ellan Vannin*

**Blue Sea International Limited**

**Conditions (Page 2)**

- Class 4 – corporate services - sub-classes (1), (3), (5), (6), (7), (8), (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.
- Class 4 – corporate services – sub-classes (1), (3), (5), (6), (7), (9), (10) and (11) in respect of closed ended investment companies and subsidiaries and associates entities of such companies, including the establishment and winding up of such entities.

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

Head of Division Banking, Funds and Investments

Isle of Man Financial Services Authority

2 October 2017