



**Isle of Man
Financial Supervision Commission
Financial Services Act 2008 – Licence**

Chamberlain Fund Services 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) only:
 - (a) acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, Professional Investor Funds and Overseas Funds.
 - (b) acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, Professional Investor Funds and, Overseas Funds.
 - (c) acting as a manager or administrator under Class 3 – sub-class (11) to a collective investment scheme which is an exempt scheme or exempt type scheme.
 - Class 4 – corporate services – sub-classes (1) to (15) inclusive.

Chief Executive

Financial Supervision Commission

8 November 2013