



**Isle of Man  
Financial Supervision Commission**

**Financial Services Act 2008 – Licence**

**ABN AMRO Fund Services Custodial  
(IOM) Limited**

**Conditions**

The following conditions are imposed in respect of the regulated activities undertaken.

1. The licenceholder is permitted to conduct the following regulated activities:-
  - Class 3 – services to collective investment schemes – sub-class (5):
    - i. acting as custodian under Class 3 sub-class (5) to Experienced Investor Funds, Qualifying Funds, Specialist funds, Professional Investor Funds and Overseas Funds.
2. That Equiom (Isle of Man) Limited continues to serve as manager to ABN AMRO Fund Services Custodial (IOM) Limited or other arrangements approved by the Commission are in place.

Chief Executive

Financial Supervision Commission

20 November 2012