



**Financial Services Act 2008 – Licence**  
**Mainstream Fund Services (IOM) 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 (2), (10), (11) and (12).
  - i. acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds, and overseas Funds;
- Class 4 – corporate services – sub-classes (1) to (15) inclusive.

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

Head of Division, Banking Funds & Investments

Isle of Man Financial Services Authority

29 March 2019