



Financial Services Act 2008 – Licence

IQ EQ Fund Administration Services (Isle of Man) 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) and (10).
 - i. acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds.
 - ii. providing administration services under Class 3 – sub-class (10) in respect of funds for which IQ EQ Fund Services (Jersey) Limited acts as fund manager or fund administrator.
- Class 4 – corporate services – sub-classes (1), (3), (5), (8), (9), (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

1 August 2020