



Financial Services Act 2008 – Licence

Nedgroup Investments (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), (6) and (10);
 - a. acting as administrator under Class 3 – sub-class (2) to Overseas Funds;
 - b. acting as asset manager under Class 3 – sub-class (6) to Overseas Funds;
 - c. providing administration services under Class 3 – Sub-class (10) to the manager or administrator of a collective investment scheme where that manager or administrator is located outside the island.

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Chief Executive

Isle of Man Financial Services Authority

14 September 2016