



## **Financial Services Act 2008**

### **Suntera Fund Services (IOM) Limited**

#### **Conditions (Page 1)**

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 – service to collective investment schemes – sub-classes (1), (2), (9), (10), (11) and (12):
  - (a) acting as manager under Class 3 – sub-class (1) of the Authorised Schemes listed below:
    - i. Suntera High Income Fund PLC
    - ii. Suntera Sterling Roll-Up Fund PLC
  - (b) acting as manager under Class 3 – sub-class (1) of the Regulated Fund listed below:
    - i. Chancery Global Funds PLC
  - (c) acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
  - (d) acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
  - (e) providing management and administration services under Class 3 – sub-class (9) to :
    - i. Crucible Management Limited
    - ii. Sun Venture Asset Management (Isle of Man) Limited



## Suntera Fund Services (IOM) Limited

### Conditions (Page 2)

- (f) 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.
- Class 4 - corporate services – sub-classes (1) to (15) inclusive.
- Class 7 - management and administration services to a Class 4 licenceholder, Link Market Services (Isle of Man) Limited.

A handwritten signature in black ink, appearing to read 'D. W. W. W.', positioned above a horizontal line.

Head of Banking Funds and Investments Division

Isle of Man Financial Services Authority

04 January 2021