

Financial Services Act 2008

Suntera 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 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 Regulated Funds, Qualifying Funds, and Overseas Funds.
 - (b) acting as administrator under Class 3 sub-class (2) of Experienced Investor Funds, Specialist Funds and Overseas Funds.
 - (c) providing management and administration services under Class 3 sub-class (9) to Crucible Management Limited.
 - Class 4 corporate services sub-classes (1) to (15) inclusive.
 - Class 7 management and administration services to a Class 4 licenceholder, MUFG Corporate Markets (Isle of Man) Limited.

Senior Manager, HMI Supervision Division

Isle of Man Financial Services Authority

27 January 2025

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