



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 Regulated Fund listed below:
 - i. Chancery Global Funds PLC
 - (b) acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
 - (c) acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
 - (d) providing management and administration services under Class 3 – sub-class (9) to :
 - i. Crucible Management Limited
 - (e) 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.



Suntera Fund Services (IOM) Limited

Conditions (Page 2)

- 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 cursive script, appearing to read 'O. M. M. M.', positioned above a horizontal line.

Head of Banking Funds and Investments Division

Isle of Man Financial Services Authority

03 October 2022