

# Fedelta Securities Limited

## Schedule I - Conditions

The following conditions are imposed in respect of the regulated activities undertaken.

- I. The licenceholder is permitted to conduct the following regulated activities:-
- Class 2 – investment business – sub-class (3);
    - (a) For the purposes of activities undertaken under Class 2 sub-class (3) the licenceholder is only permitted to arrange deals on an execution-only or advisory basis for execution by a member of the London Stock Exchange or other recognised investment exchange;
  - Class 3 – services to collective investment schemes – sub-class (1) and (2);
    - (a) acting as manager under sub-class (1) of Experienced Investor Funds, Qualifying Funds and Specialist Funds.
    - (b) acting as administrator under sub-class (2) of Experienced Investor Funds, Qualifying Funds and Specialist Funds.
    - (c) acting as a manager or administrator under Class 3 - sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes.
  - Class 4 – corporate services – sub-classes (1), (3), (7), (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.

\_\_\_\_\_ Chief Executive

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5<sup>th</sup> February 2009