



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

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Guidance Note – List of Acceptable Jurisdictions

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List of acceptable jurisdictions for the purposes of the Collective Investment Schemes (Specialist Fund) Order 2010

The following jurisdictions have been accepted by the Isle of Man Financial Services Authority as applying appropriate standards of regulation to administrators of Specialist Funds:

Gibraltar

Guernsey

Jersey

Ireland

Malta

UK

Status of Guidance: The Isle of Man Financial Services Authority issues guidance for various purposes, including to illustrate best practice, to assist licenceholders to comply with legislation and to provide examples or illustrations. Guidance is, by its nature, not law, however it is persuasive. Where a person follows guidance this would tend to indicate compliance with the legislative provisions, and vice versa.