



Financial Services Act 2008 – Licence

FIM Capital 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 2 – investment business - sub-classes (3), (4), (5) and (7);
- Class 3 – services to collective investment schemes - sub-classes (1), (2), (6), (8), (9), (11) and (12):
 - (a) acting as manager under Class 3 – sub-class (1) of the following Regulated Funds:
 - i. First World Hybrid Real Estate PLC
 - ii. EuroProp Real Estate Fund 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) acting as an asset manager under Class 3 – sub-class (6) to collective investment schemes;
 - (e) acting as a promoter under Class 3 – sub-class (8) of Qualifying Funds, Qualifying-type Experienced Investor Funds and other schemes for which a licensed promoter is required;
 - (f) providing management and administration services under Class 3 – sub-class (9) to
 - i. Marriott Isle of Man Limited;
 - ii. Leftfield Capital II Limited; and
 - (g) acting as a manager or administrator or custodian under Class 3 – sub-class (11) to collective investment schemes which are exempt schemes or exempt type schemes.



FIM Capital Limited

Conditions (Page 2)

- Class 4 - corporate services - sub-classes (1), (3), (5), (6), (7), (8), (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.
- Class 4 - corporate services - sub-classes (1), (3), (5), (6), (7), (8), (9) and (10) in respect of closed ended investment companies and subsidiaries and associated entities of such companies, including the establishment and winding-up of such entities.
- Class 4 - corporate services - sub-class (5) and (10) in respect of those companies listed in the Schedule to the Authority's letter dated 04 October 2019.

2. The licenceholder shall, at all times:

- i. Maintain in force elections under Section 203 (filing of the register of members) and Section 204 (filing of the register of directors) of the Companies Act 2006 ("the Act") and shall comply with the requirements of the Act in respect of such elections; and
- ii. Maintain up to date copies of the minutes of its Board meetings and members' meetings either at the licenceholder's business premises on the Isle of Man or at the office of its Registered Agent.

A handwritten signature in black ink, appearing to be 'S. J. ...', written over a horizontal line.

Head of Division

Isle of Man Financial Services Authority

13 September 2023