



Financial Services Act 2008 – Licence

Marriott Isle of Man 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 2 – investment business – sub-classes (3), (4) and (7); and
 - Class 3 – services to collective investment schemes – sub-classes (6) and (7).

2. That FIM Capital Limited continues to serve as manager to Marriott Isle of Man Limited or other arrangements approved by the Authority are in place.

A handwritten signature in blue ink, appearing to read 'D. W. ...', written over a horizontal line.

Head of Division, Banking Funds & Investments

Isle of Man Financial Services Authority

02 May 2017