



Financial Services Act 2008 – Licence

Abacus Financial Services 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 3 – services to collective investment schemes - sub-classes (1), (2), (6), (11) and (12);
 - (a) acting as manager under Class 3 – sub-class (1) of the following Full International Schemes:
 - i. AbicoCash PLC
 - (b) Acting as manager under Class 3 – sub-class (1) of the following Regulated Fund:
 - i. The IDAD Fund plc
 - (c) acting as manager under Class 3 – sub-class (1) of Qualifying Funds, Specialist Funds and overseas funds.
 - (d) acting as administrator under Class 3 sub-class (2) of Qualifying Funds, Specialist Funds and overseas funds.
 - (e) acting as asset manager under Class 3 – sub-class (6) of the following Full International Scheme:
 - i. AbicoCash PLC



Abacus Financial Services Limited

Conditions

- (f) 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), (5), (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.

A handwritten signature in black ink, appearing to read 'D. M. ...', positioned above a horizontal line.

Head of Division Banking, Funds and Investments

Isle of Man Financial Services Authority

28 February 2023