



**Notification Form – Rule 6.62  
Providing Services to Overseas Managers or Administrators of  
Schemes.**

**Completion Notes**

- Answers should be written in BLOCK CAPITALS or typed
- If more space is needed the answers may be written on a separate sheet of paper with the heading, “continuation of answer to question [ ] section [ ]”

<b>To be submitted to the Isle of Man Financial Services Authority (“the Authority”) not less than 20 business days in advance of entering into an agreement to provide administration services; and also ceasing to provide services</b>			
<b>Date submitted:</b>		<b>Proposed date of Commencement:</b>	
<b>Full Name of Fund:  (“the fund”)</b>			
<b>Current Net Asset Value (NAV)</b>		<b>Number of Investors</b>	
<b>A</b>	<b>Legal Structure of the fund (Delete as appropriate)</b>		
	i) Company	ii) Trust	iii) Limited Partnership
	<b>Company No:</b>		
	<b>Registered Office:</b>		<b>Place of Business:</b>

<b>B</b>	<b>Fund Type</b> (include nature of underlying assets)

<b>C</b>	<b>Name of the Isle of Man Licenceholder providing services</b>	
	Name:	Does the Licenceholder have a Class 3(10) permission on its Licence? <b>YES/NO</b>
	Address:	Licence Category:
		FSA Reference No.:

<b>D</b>	<b>Name of Overseas Entity outsourcing to the Isle of Man Licenceholder</b>	
	Name:	Regulated by:
	Address:	Licence Category:
		Reference No.:
	Is this Company a related party to the Isle of Man Licenceholder?	

<b>E</b>	<b>Services to be Provided</b> (provide a brief overview and state whether a Service Level agreement is in place)

## Certification by the Isle of Man Licenceholder

We confirm, to the best of our knowledge and belief, the accuracy of the statements in this notification

### Data Protection Notice

The Authority is registered with the Information Commissioner as a data controller under Isle of Man data protection legislation. The Authority collects and processes personal data to carry out its functions under relevant legislation and may share personal data with other parties where there is a legal basis for doing so. Information on how the Authority collects and processes personal data can be found in the [Privacy Policy](#) on the Authority's website:

<https://www.iomfsa.im/terms-conditions/privacy-policy/>

Please call **+44 (0)1624 646000** if you have any queries.

Signed \_\_\_\_\_ Signed \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_

Name \_\_\_\_\_ Name \_\_\_\_\_

Position \_\_\_\_\_ Position \_\_\_\_\_

Licenceholder \_\_\_\_\_ Licenceholder \_\_\_\_\_