



## **Financial Services Act 2008 - Licence**

### **Group Eleven Funds 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), (9), (10), (11) & (12):
  1. acting as manager under Class 3 – sub-class (1) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
  2. acting as administrator under Class 3 – sub-class (2) of Experienced Investor Funds, Qualifying Funds, Specialist Funds and Overseas Funds.
  3. providing management and administration services under Class 3 – sub-class (9) to managers of Collective Investment Schemes that are exempt from licensing in accordance with paragraph 3.3 of the Financial Services (Exemptions) Regulations 2011.
  4. 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), (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.



ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY

*Lught-Reill Shirveishyn Argidoil Ellan Vannin*

- 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.

A handwritten signature in black ink, appearing to read "Betha P.D.", written over a horizontal line.

Chief Executive

Isle of Man Financial Services Authority

17 August 2023