

REGULATORY LICENSE

Jersey Financial Services Commission

Financial Services (Jersey) Law 1998

License Details

License Number:	JFSC/FSB/2015/0847
Entity Name:	Granite Capital Partners LLP
Registration No.:	OC412876
Registered Office:	25 St Helier Square, St Helier, Jersey, JE2 3RT
License Category:	Fund Services Business
Class of Business:	Class B Fund Administration
Date of Issue:	15 June 2015
Renewal Date:	14 June 2026
Status:	Active

Permitted Activities

- Administration of collective investment funds
- Provision of fund management services
- Acting as designated fund service provider
- Provision of registrar and transfer agency services
- Fund accounting and NAV calculation

Conditions of License

This license is granted subject to compliance with:

1. Financial Services (Jersey) Law 1998
2. Money Laundering (Jersey) Order 2008
3. JFSC AML/CFT/CPF Handbook
4. Fund Services Business Code of Practice
5. All applicable JFSC guidance notes and policy statements

The licensee must maintain adequate capital resources, professional indemnity insurance, and appropriate systems and controls as prescribed by the Commission.

Authorised by:

R. Mayfield

Name: Richard Mayfield
Title: Director of Supervision, JFSC
Date: 15 June 2015

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COMMISSION
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