

# 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:

- Financial Services (Jersey) Law 1998
- Money Laundering (Jersey) Order 2008
- JFSC AML/CFT/CPF Handbook
- Fund Services Business Code of Practice
- 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*

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

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COMMISSION  
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