



ABU DHABI GLOBAL MARKET  
سوق أبوظبي العالمي

<b>Public Register – Apex Fund Services (AD) Limited</b>		
<i>Date of Financial Services Permission:</i>	10 August 2017	
<i>Legal Status:</i>	Private Company Limited by Shares	
<i>Financial Services Permission Number:</i>	170004	
<i>Address:</i>	Office 3520, 35th Floor, Al Maqam Tower, Abu Dhabi Global Market Square, Al Maryah Island, Abu Dhabi, United Arab Emirates	
<i>Telephone Number:</i>	+971 2 672 6327	
<i>Email Address:</i>	Venki@apexfos.com	
<b>Regulated Activity</b>		
	Acting as the Administrator of a Collective Investment Fund	
<b>Conditions</b>		
<i>The company is not permitted to:</i>		
<ul style="list-style-type: none"><li>• Deal with Retail Clients; and</li><li>• Hold or control Client Money or Client Investments.</li></ul>		
<b>Approved Persons:</b>	<b>Effective Date:</b>	
<i>Senior Executive Officer &amp; Licensed Director:</i>	<b>Subramanian, Venkiteswaran</b>	10 August 2017
<i>Licensed Director:</i>	<b>Srikumar, Thondikulam Easwaran</b>	10 August 2017
<i>Licensed Director</i>	<b>Roberts, Ronald Craig</b>	4 December 2017

FINANCIAL SERVICES REGULATORY AUTHORITY  
سلطة تنظيم الخدمات المالية

Abu Dhabi Global Market Square Al Maryah Island PO Box 111999 Abu Dhabi United Arab Emirates T +971 2 333 8888  
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