

AFSA NOTICE № AFSA-T-NB-2022-0059

ON GRANTING WAIVER TO
SkyBridge Invest JSC doing business
in the AIFC as "Branch of SkyBridge
JSC in the AIFC" in relation to SBI
Active Fund Open-Ended Investment
Company

Date of issue: 20 May 2022

NOTICE No. AFSA-E-NB-2022-0059

То	SkyBridge Invest JSC doing business in the AIFC as "Branch of SkyBridge JSC in the AIFC"
Business Identification Number	181141900093
Regulated Activities	- Dealing in Investments as Principal
	- Dealing in Investments as Agent
	- Managing Investments
	- Managing a Collective Investment Scheme
	- Advising on Investments
	- Arranging Deals in Investments
The address of the Registered Office	19, Kabanbay Batyr Ave., Block D, 1st fl., Nur-Sultan, Kazakhstan

THE ASTANA FINANCIAL SERVICES AUTHORITY (AFSA) HEREBY GIVES NOTICE THAT:

The requirement specified in AIFC CIS Rule 8.2.(e) on having a Fund Administrator is waived on application of SkyBridge Invest JSC doing business in the AIFC as "Branch of SkyBridge JSC in the AIFC", Fund Manager of SBI Active Fund Open-Ended Investment Company Ltd for the effective period.

EFFECTIVE PERIOD

This notice comes into effect on the date of issue and remains in force for a period of 1 year subject for reconsideration.

INTERPRETATION

Defined terms are identified in this notice by the capitalisation of the initial letter of a word or of each word in a phrase and are defined in the AIFC Glossary. Unless the context otherwise requires, where capitalisation of the initial letter is not used, an expression has its natural meaning.

THIS NOTICE IS ISSUED PURSUANT TO SECTION 9 OF THE FINANCIAL SERVICES FRAMEWORK REGLATIONS BY THE ASTANA FINANCIAL SERVICES AUTHORITY.