

Public Inspection Regarding Specially Permitted Businesses for Qualified Institutional Investors, etc.

Date: 07/01/2020

Applicant: Address: (Principal Business Office)
2nd Floor, Gaspé House,
66-72 Esplanade,
St Helier,
Jersey,
JE1 1GH,
Channel Islands

(Registered Office)
PO Box 309,
Ugland House,
Grand Cayman Cayman Islands,
KY1-1104

Phone: +44 (0) 1534 822500
World Fintech GP Limited.

Name of
Business: Kevin Charles Gilley
Director

Name of
Applicant*:

*Name and Title of Representative in the case that applicant legal status is corporation, etc. (including partnership, trust, or other organization)

(Note)

1. If an organization other than a corporation operates a Specially Permitted Business for Qualified Institutional Investors, etc. (SPBQII), the name of the representative or the administrator (limited to a corporation or individual; names of all if more than one individual serves in these roles) must be entered as the notifier along with the name of the relevant group and its applicable statutory provisions.
2. A person who has changed his/her surname due to marriage can enter his/her surname before marriage next to the current full name in parentheses in the "Name" section.

1. Status of the person who has submitted an application regarding Specially Permitted Businesses for Qualified Institutional Investors, etc. (SPBQII)

(As of 07/01/2020)

Representative		Business category		Principal business office			URL of website	Type of other business to be conducted by person to notify	Amount of capital or total contribution
Name of Applicant	Title	Private placement	Investment management	Name	Address	Phone			
Kevin Charles Gilley	Director	○	○	Principal Business Office	2nd Floor, Gaspé House, 66-72 Esplanade, St Helier, Jersey, JE1 1GH, Channel Islands	+44 (0) 1534 822500	https://iqeq.com/article-63-exemptions	N/A	USD 1,000

(Note)

1. In the "Business category" section: If the person to notify conducts a business related to acts specified in FIEA Article 63(1)(i) , put a circle ("O") in the "Private placement" column; if the person to notify conducts a business related to acts specified in (ii) of the same Act paragraph, put a circle ("O") in the "Investment management" column.
2. The "Representative" and "Amount of capital or total contribution" columns must be entered if the applicant is a juridical person.
3. A person who has changed his/her surname due to marriage can enter his/her surname before marriage next to the current full name in parentheses.

2. Status of the rights specified in Article 2(2)(v) or (vi) of the FIEA related to SPBQII

(As of 07/01/2020)

Name of the Invested Business Equity	Type of the Invested Business Equity	Details of the Invested Business (Type of instrument) (Contents)		Type of business		Type of the QII	Number of the QII	Existence of investors other than QII	Existence of persons specified under the items of Article 233-3	Name or name of business of the certified public accountant or auditing firm
				Private placement and/or investment management	Type of notification					
World Fintech Strategy 2020 LP	Rights based on laws and regulations of a foreign state	Fund funds	of Investing primarily into Fintech funds based in OECD Countries	Private placement and investment management	Article 63	Investment Limited Partnership	1	None	None	—

3. Officers and employees specified under a Cabinet Order

(As of 07/01/2020)

Personal or company name:	Organizational position	Type of the employee specified by a Cabinet Order
Kevin Charles Gilley	Director	
Jonathan Maurice Trigg	Director	

(Note)

1. In the case of a foreign corporation, it is not necessary to enter the name of the representative in Japan (i.e., the person specified under FIEA Article 63(7)(i)(d)).
2. In the "Type of the employee specified by a Cabinet Order" column: If the person is an "employee who oversees operations regarding provision of guidance to have employees comply with laws, etc., or other individuals with similar responsibility" or an "employee who oversees the division that performs investment management or other individuals with similar responsibility," enter the type in this column.
3. A person who has changed his/her surname due to marriage can enter his/her surname before marriage next to the current full name in parentheses in the "Personal or company name" section.

4. Status of the sales branch or business office where SPBQII is operated

(As of 07/01/2020)

Name	Location	Phone
Principal Business Office	2nd Floor, Gaspé House, 66-72 Esplanade, St Helier, Jersey, JE1 1GH, Channel Islands	+44 (0) 1534 822500

(Note)

Please enter the details of this section by the individual business offices that perform SPBQII.