

**SCOPE OF AUTHORISATION****WITHDRAWN**

As provided in the Authorisation Certificate, pursuant to its powers under Article 11(2) of the Qatar Financial Centre Law and Article 29 of the Financial Services Regulations, the Qatar Financial Centre Regulatory Authority has granted **Matrix ME Alignment Fund Management LLC** authority, subject to the conditions and restrictions stated below, to conduct the following Regulated Activities in respect of the listed Specified Products:

Regulated Activity	Specified Products
<ul style="list-style-type: none">• <i>Dealing in Investments</i>	<ul style="list-style-type: none">• <i>Shares</i>• <i>Debt Instruments</i>• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• None
<ul style="list-style-type: none">• <i>Arranging Deals in Investments</i>	<ul style="list-style-type: none">• <i>Shares</i>• <i>Debt Instruments</i>• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• None
<ul style="list-style-type: none">• <i>Providing Custody Services</i>	<ul style="list-style-type: none">• <i>Shares</i>• <i>Debt Instruments</i>• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• Restricted to Private Placement Funds for which Matrix ME Alignment Fund Management LLC is the Operator
<ul style="list-style-type: none">• <i>Managing Investments</i>	<ul style="list-style-type: none">• <i>Shares</i>• <i>Debt Instruments</i>• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• None
<ul style="list-style-type: none">• <i>Advising on Investments</i>	<ul style="list-style-type: none">• <i>Shares</i>• <i>Debt Instruments</i>



	<ul style="list-style-type: none">• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• None
<ul style="list-style-type: none">• <i>Operating a Collective Investment Fund</i>	<ul style="list-style-type: none">• <i>Units in a Collective Investment Fund</i>
Specific Conditions and Restrictions	<ul style="list-style-type: none">• None

ENDORSEMENT

The firm is authorised under Article 29 of the Financial Services Regulations to conduct Islamic Financial Business by operating an Islamic Window.

GENERAL CONDITIONS, RESTRICTIONS AND REQUIREMENTS

The firm is prohibited from conducting Regulated Activities with or on behalf of Retail Customers unless it has received the prior authorisation of the Regulatory Authority.

EFFECTIVE DATE

18th October 2010

QFC NUMBER

00122

DATE WITHDRAWN

31st December 2012



Deputy Chief Executive Officer