



Guernsey Financial
Services Commission

18 July 2024

Our Ref: 3072240/A09776/HC/HK

Please use our reference on all correspondence

By email only to: m.hooton@admina.gg:

Dear Sir

The Protection of Investors (Bailiwick of Guernsey) Law, 2020

Further to your Application of 15 July 2024, I write to inform you that

Long Term Assets II Limited (“the Scheme”) GFSC Ref. No. 3072240

is hereby declared under section 8 of the Law to be a Registered Closed-ended Collective Investment Scheme.

The Commission hereby designates, for the purposes of the Law, Admina Fund Services Limited is the **Designated Administrator**

The Scheme and its Designated Administrator are required to comply with the Registered Collective Investment Scheme Rules and Guidance, 2021 and the Prospectus Rules and Guidance, 2021.

Please arrange for a statistical return in respect of the Scheme to be submitted to the Commission through the Portal on a quarterly basis. This return must be submitted starting from the quarter end after registration and continue for the life of the Scheme even if there is no net asset value prior to the launch of the Scheme.

An invoice in respect of the pro-rata annual fee will be sent out by our invoicing partner, Intuit for settlement via BACs using the following email address: quickbooks@notification.intuit.com.

Yours faithfully

The Guernsey Financial Services Commission

(This letter is intentionally unsigned)