

# IMX FUNDS LIMITED

## Firm Details

<b>Firm Name</b>	IMX FUNDS LIMITED
<b>FSP Number</b>	250022
<b>FSP Date</b>	15 October 2025
<b>Firm Type</b>	Financial Firms
<b>Address</b>	United Arab Emirates, Abu Dhabi, Reem Island, Internal Office 115, Office 2206, Floor 22, Sky Tower, Shams Abu Dhabi
<b>Email</b>	<a href="mailto:xavkris@xjrk.com">xavkris@xjrk.com</a>
<b>Phone</b>	+61 448811337
<b>Legal Status</b>	ADGM Company (a private company limited by shares)
<b>Status</b>	Active

## Regulated Activities

Type	Asset Type	Effective Date	Withdrawn Date
Advising on Investments or Credit	NA	15 Oct 2025	
Arranging Deals in Investments	NA	15 Oct 2025	
Managing a Collective Investment Fund	Units in a Collective Investment Fund	15 Oct 2025	

## Conditions / Limitations

In accordance with section 30(4)(a) of FSMR, the following limitations and stipulations apply to all Regulated Activities, unless specified otherwise:

- IMX FUNDS LIMITED is not permitted to deal with Retail Clients, as defined in the Conduct of Business Rulebook (COBS)
- IMX FUNDS LIMITED is not permitted to hold Client Assets
- Advising on Investments or Credit is restricted to co-investments in assets in which a Venture Capital Fund managed by Authorised Person has invested or will invest
- Arranging Deals in Investments is restricted to co-investments associated with a Venture Capital Fund, as defined in FUNDS and managed by IMX FUNDS LIMITED
- Managing a Collective Investment Fund is limited to managing only Venture Capital Funds, as defined in the Fund Rules (FUNDS)

## Approved Persons

Name	Person Reference Number	Role	Status	Effective Start Date	Withdrawn date
John Alexander Bell	03234	Licensed Director	Active	15 Oct 2025	
Sonny Ray Rahim	03233	Licensed Director	Active	15 Oct 2025	
Xavier Jean Robert Kris	03232	Licensed Director and SEO	Active	15 Oct 2025	
Berker Ersen	03079	Compliance Officer and MLRO	Active	15 Oct 2025	