



Investment Fund Act, 2003
Investment Fund Administrator Licensees
As at 31 May 2017

Name	License Type	Phone	P O Box	Address
A.J.K. Corporate Services (Bahamas) Limited	Restricted	(242)326-0720	AP-59217	Suite 11, Bayparl Building,
Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas) Limited")	Unrestricted	(242)327-6594	N-3917	Suite 2, Building 2, Caves Village
Amber Trust Ltd.	Unrestricted	(242)502-2200	CB-10976	3rd Floor, Goodman's Bay Corporate Center, West Bay Street & Seaview Drive
Amicorp Fund Services N.V.	Restricted	(599)434-3500	N-4914	Pareraweg 45, Willemstad, Curacao
Ansbacher (Bahamas) Ltd.	Unrestricted	(242)394-3781	CB-12407	4th Floor Colina Imperial Bldg., 308 East Bay Street
Apex Fund Services Limited	Restricted	353(0)21-463 3366	N/A	20 Reed Street; Hamilton HM 11 Bermuda
BAF Financial & Insurance (Bahamas) Ltd.	Exempt	(242)461-1000	N-4815	Independence Drive
Banco BBM S.A. - Nassau Branch	Restricted	(242)356-6584	N-7507	2nd Floor, Shirley House, 50 Shirley Street
Banque Havilland (formerly Pasche Bank & Trust Limited)	Restricted	(242)702-2900	AP-59241	Unit #1 Western New Providence Commercial Centre, Mt. Pleasant Village
BSI Overseas (Bahamas) Limited	Unrestricted	(242)502-2200	N-7130	3rd Floor, Goodman's Bay Corporate Center, West Bay Street & Seaview Drive
BVC Services Ltd.	Unrestricted	(242)601-2047	N-1175	Bahamas Financial Centre
CACEIS USA Inc.	Restricted	(905)281-0001	N/A	1301 Avenue of the Americas, New York, NY 10019
Caystone Solutions Ltd.	Unrestricted	(242)328-7000	SP-61567	2nd Floor Goodman's Bay Corporate Centre
CBH Bahamas Ltd.	Unrestricted	(242)394-6161	N-1724	CBH House, East Bay Street
CFAL	Restricted	(242)502-7010	CB-12407	308 East Bay, East Bay Street
CIBC Trust Company (Bahamas) Limited	Unrestricted	(242)356-1800	N-3933	Goodman's Bay Corporate Centre
Citco Fund Services (Bahamas) Limited	Unrestricted	(242)502-5300	N-4906	1st Floor, One Montague Place, East Bay Street
Clairmont Trust Company Limited	Unrestricted	(242)362-6071	SP-64284	#5 Pineapple Grove, Lyford Cay
Colonial Pension Services (Bahamas) Limited	Exempt	(242)502-7500	SS-6246	Atlantic House, Collins Avenue

Credit Suisse AG, Nassau Branch	Unrestricted	(242)302-4000	N-4928	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte St.,
Deltec Fund Services Limited	Unrestricted	(242)302-4100	N-3229	Deltec House Western Road
Dominion Management Services Limited	Unrestricted	(242)326-5084	N-9932	#60 Montrose Avenue
EFG Bank & Trust (Bahamas) Ltd.	Unrestricted	(242)502-5400	CB-10956	Goodman's Bay Corporate Centre; West Bay Street & Seaview Drive
Elco Securities Limited	Restricted	(242)367-2558	AB-20377	Loyalist Plaza, Don Mackay Boulevard,
Equity Bank and Trust Bahamas Limited	Unrestricted	(242)676-8188	N-10697	Equity House, Caves Village
EXL Funds Inc.	Restricted	(242)676-8188	N-10697	Equity House, Caves Village
FG Financial Limited	Restricted	(242)396-4000	SS-6232	Family Guardian Corporate Centre, East Bay & Shirley Streets,
Fitpart Fund Administration Services Ltd.	Unrestricted	(242)356-2340	CB-13515	Bahamas Financial Center, 4th floor, Charlotte & Shirley Street
FundHaven Ltd.	Restricted	(242)362-4650	N-4822	Offices at Old Fort Bay, Building Four, Suite 201
Genesis Fund Services Limited	Unrestricted	(242)502-7091	N-9058	5th Floor, 308 East Bay Street
Global Fund Admin Ltd.	Restricted	(242)322-1126	N-4805	Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius
Global Service Solutions Ltd.	Restricted	(242)326-2150	N-8195	2nd Terrace West Centerville
GlobeOp Financial Services (Cayman) Limited	Restricted	(345)943-3330	SS-19084	Suite 3205, 2nd Floor, Market Street, Gardenia Court, Camana Bay, Grand Cayman
HSBC Securities Services (Ireland) Limited	Restricted	(242)502-5000	N-4875	c/o Bayside Executive Park, No. 3, West Bay Street 7 Blake Road
Intertrust (Bahamas) Limited	Unrestricted	(242)322-5316	CB-12399	Providence House, East Wing, East Hill Street
Investar Securities Ltd.	Restricted	(242)326-1390	SS-19086	601 East Bay Street
J. Safra Sarasin Asset Management (Bahamas) Ltd.	Restricted	(242)601-6400	N-10988	Saffrey Square Building
J.P. Morgan Trust Company (Bahamas) Ltd.	Unrestricted	(242)356-1300	N-4899	Shirley & Charlotte Streets
Leno Corporate Services Limited	Restricted	(242)396-3225	N-8339	2nd Floor, Pineapple Place
Lombard Odier & Cie (Bahamas) Limited	Restricted	(242)302-2100	N-4938	Goodman's Bay Corporate Centre, 2nd Floor
Lyford International Bank Ltd formerly Lyford International Bank	Restricted	(242)362-6333	CB-13012	Lyford Manor, West Bay Street
Magellan Securities Limited	Exempt	(242)326-2700	CB-13366	Goodman's Bay Corporate Centre; Suite 261 West Bay Street
Maitland Administration Limited	Restricted	(242)698-2189	N-3406	Compass Point Suites
Maitland Luxembourg S.A.	Exempt	(352)402-5051	N-1361	58, Rue Charles Martel, L-2134
MMG Fund Services (Bahamas) Ltd.	Unrestricted	(242)326-2400	CB-13937	Suite 102, Saffrey Square, Bay Street & Bank Lane

Morgan Stanley Fund Services (Bermuda) Ltd.	Restricted	(441)296-7111	N/A	2 Church Street, Hamilton HM DX Bermuda
Pictet Bank & Trust Ltd.	Unrestricted	(242)302-2222	N-4837	West Bay Street & Blake Road
Private Investment Bank Limited	Unrestricted	(242)302-5950	N-3918	Devonshire House, Queen Street
Royal Bank of Canada Trust Company (Bahamas) Limited	Restricted	(242)702-5900	N-3024	Lyford Cay House, Lyford Cay Drive
Royal Fidelity Merchant Bank & Trust Limited	Unrestricted	(242)397-4561	CB-12337	Fidelity Financial Centre, 51 Frederick Street
Security Fund Administration Limited	Restricted	(242)362-7705	AP-59225	Lyford Cay House, Western Road
SEI Investments Global Funds Services	Restricted	(610)676-1000	N/A	1 Freedom Valley Drive, Oaks Pennsylvania USA 19456
SMP Partners (Bahamas) Limited	Unrestricted	(242)356-5454	N-3026	Winterbotham Place, Queen Street
State Street (Cayman) Trust Limited	Restricted	(345)949-6770	896 KY1-1103	P.O. Box 896 KY1-1103 Gardenia Court, Suite 3307 45 Market
Sterling (Bahamas) Limited	Unrestricted	(242)322-5448	N-9934	Suite 205A, Saffrey Square, Bay Street
Swiss Financial Services (Ireland) Limited	Restricted	(353) 51 351180	N/A	Units 4B, Cleaboy Business Park, Waterford Ireland
Templeton Global Advisors Limited	Unrestricted	(242)362-4600	N-7759	Templeton House, Lyford Cay
The Bank of Nova Scotia Trust Company Bahamas) Limited	Unrestricted	(242)502-5700	N-1355	Scotia House, 404 East Bay Street
The Private Trust Corporation Limited	Unrestricted	(242)323-8574	N-65	2nd Floor, Charlotte House, Shirley & Charlotte Streets
The Winterbotham Trust Company Limited	Unrestricted	(242)356-5454	N-3026	Winterbotham Place, Queen Street
TMF Custom House Fund Services (Ireland) Limited	Restricted	011- 353-1-878-0807	N/A	3rd Floor Kilmore House Park Lane, Spencer Dock, Dublin 1
Trident Corporate Services Bahamas Limited	Unrestricted	(242)322-6154	N-3944	Suite 200B, 2nd Floor, Centre of Commerce, One Bay Street
UBS Trustees (Bahamas) Ltd.	Unrestricted	(242)394-9300	N-7757	UBS House, East Bay Street
W & P Fund Services Limited	Unrestricted	(242)322-1111	N-218	4th Floor , Campbell Maritime Centre, West Bay Street
XP FundServices (Bahamas) Ltd.	Restricted	(242)477-2958	CB-11723	6 BayParl Building, Bay & Parliment St.