

Investment Fund Act, 2003



Investment Fund Administrator Licensees

As at 31 March 2019

NAME	CATEGORY	CEO	EMAIL CONTACT	ADDRESS	P O BOX
BAF Financial & Insurance (Bahamas) Ltd.	Exempt	Chester Cooper	ccooper@mybafolutions.com	Independence Drive	N-4815
Colonial Pension Services (Bahamas) Limited	Exempt	Larry Gibson	Larry.Gibson@atlantichouse.com.bs	Atlantic House, Collins Avenue	SS-6246
Estlander & Partners Fund Management Company Ltd.	Exempt	Hans Kristian Seppelin	Hans.seppelin@estlanderpartners.com	Alatori 1A, 65100 Vassa, Finland	CB-13007
Magellan Securities Limited	Exempt	Robert Davidowski	bdavidowski@magellansecurities.net	309 West Bay Street, Goodman's Bay Corporate Center	CB-13366
Maitland Luxembourg S.A.	Exempt	Christine Evans	christine.evans@maitlandgroup.com	58, Rue Charles Martel, L-2134	N/A
Amicorp Fund Services N.V.	Restricted	Claudio Cecchini	c.cecchini@amicorp.com	Pareraweg 45, Willemstad, Curacao	N-4914
Apex Fund Services Limited	Restricted	Sharon Ward	sharon@apex.com	20 Reed Street, Hamilton HM 11 Bermuda	HM-1179
Banco BOCOM BBM S.A. formerly Banco BBM S.A. - Nassau Branch	Restricted	Eduardo Roedel	eduardoroedel@bancobbm.com.br	2nd Floor, Shirley House, 50 Shirley Street	N-7507
CFAL	Restricted	Anthony Ferguson	aferguson@cfal.com	308 East Bay, East Bay Street	CB-12407
Custom House Fund Services (Ireland) Limited	Restricted	Mark Hedderman, Michael Mcgreal	mark.hedderman@customhousegroup.com	3rd Floor Kilmore House Park Lane, Spencer Dock, Dublin 1	N/A
Elco Securities Limited	Restricted	Isaac E. Collie	info@elco-bank.com; isaac@elco-bank.com	Loyalist Plaza, Don Mackay Boulevard, Marsh Harbour, Abaco. The Bahamas	AB-20377

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FC Capital Investments Limited	Restricted	Leo Betschart	leo@fccibahamas.com	Montague Sterling Centre, East Bay Street	SS-19027
FG Financial Limited	Restricted	Glen O. Ritchie	glen.ritchie@family.guardian.com	Family Guardian Corporate Centre, East Bay & Shirley Streets,	SS-6232
FundHaven Ltd.	Restricted	Keith Kely	keith@fundhaven.com	Offices at Old Fort Bay, Building Four, Suite 201	N-4822
Global Fund Admin Ltd.	Restricted	FJ van Eeden	jve@sent.com; jve@gfadmin.com	Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius	N-4805
Global Service Solutions Ltd.	Restricted	Hans Schopper	global@leadingservices.net	2nd Terrace West Centerville	N-8195
HSBC Securities Services (Ireland) Designated Activity Company formerly Limited	Restricted	Tony McDonnell	tonymcdonnell@hsbc.com	c/o Bayside Executive Park, No. 3, West Bay Street 7 Blake Road	N-4875
Investar Securities Ltd.	Restricted	Ansel Watson	awatson@ivstar.com	443 East Bay Street	SS-19086
J. Safra Sarasin Asset Management (Bahamas) Ltd.	Restricted	Daniel Kamkhaji	daniel.kamkhaji@jsafrasarasin.com	204 Church Street, Old Towne, Sandyport	N-10988
Lombard Odier & Cie (Bahamas) Limited	Restricted	Niekia Horton	n.horton@lombardodier.com	Goodman's Bay Corporate Centre, 2nd Floor	N-4938
Lyford International Bank Ltd. formerly Lyford International Bank & Trust Limited	Restricted	Elonido Encinar	elonido.encinar@lyfordbank.bs	Lyford Manor, West Bay Street	CB-13012
Maitland Administration Limited	Restricted	Andrew Rolle	arolle@mundoadvisors.com	201 Church Street, Sandy Port, West Bay Street	N-3406

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NAME	CATEGORY	CEO	EMAIL CONTACT	ADDRESS	P O BOX
Morgan Stanley Fund Services (Bermuda) Ltd.	Restricted	Mark Rice	mark.rice@msfundservices.com	2 Church Street, Hamilton HM DX Bermuda	N/A
SEI Investments Global Funds Services	Restricted	Keith Dietel; Bridget Sudall; Stephen Meyer	kdietel@seic.com; bsudall@seic.com; smeyer@seic.com	1 Freedom Valley Drive, Oaks Pennsylvania USA 19456	N/A
SS & C Fund Services (Formerly GlobeOp Financial Services (Cayman) Limited)	Restricted	Fiona Theaker	ftheaker@globeop.com	Suite 3205, 2nd Floor, Market Street, Gardenia Court, Camana Bay, Grand Cayman	SS-19084
State Street (Cayman) Trust Limited	Restricted	Cory Thackeray	cory.thackeray@statestreet.com	P.O. Box 896 KY1-1103 Gardenia Court, Suite 3307 45 Market Street, Camana Bay Cayman Islands	896 KY1-1103
Swiss Financial Services (Ireland) Limited	Restricted	Adrian Maher	amaher@swiss-financial.ie	Units 4B, Cleaboy Business Park, Waterford Ireland	N/A
XP FundServices (Bahamas) Ltd.	Restricted	Michael Rudolph Smith Jr.	rsmith87@hotmail.com	Suite 6 Bayparl Building, Bay & Parliament Streets	CB-11723
Amber Bank & Trust Ltd. (formerly Arner Bank & Trust (Bahamas) Limited)	Unrestricted	Lisa Patterson-Smith	lisa.patterson-smith@amberbank.com	Suite 2, Building 2, Caves Village	N-3917
Amber Trust Ltd.	Unrestricted	Katie Booth	katie.booth@ambertrust.net	3rd Floor, Goodman's Bay Corporate Center, West Bay Street & Seaview Drive	CB-10976
Ansbacher (Bahamas) Ltd.	Unrestricted	Andrew Alexiou	andrew.alexiou@ansbacher.bs	4th Floor Colina Imperial Bldg., 308 East Bay Street	CB-12407
BVC Services Ltd.	Unrestricted	Ruth Beneby	ruth.beneby@bvc-bahamas.com	Bahamas Financial Centre	N-1175
Caystone Solutions Ltd.	Unrestricted	Wendy Warren	wwarren@caystonesolutions.com	2nd Floor Goodman's Bay Corporate Centre	SP-61567

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NAME	CATEGORY	CEO	EMAIL CONTACT	ADDRESS	P O BOX
CBH Bahamas Ltd.	Unrestricted	Dorothy Hilton	dhilton@cbhbank.com	CBH House, East Bay Street	N-1724
CIBC Trust Company (Bahamas) Limited	Unrestricted	Perry Rolle	perry.rolle@cibcfib.com	Goodman's Bay Corporate Centre	N-3933
Citco Fund Services (Bahamas) Limited	Unrestricted	Cindy Smith	CSmith@citco.com	1st Floor, One Montague Place, East Bay Street	N-4906
Clairmont Trust Company Limited	Unrestricted	Miles Evans	miles.evans@clairmonttrust.com	#5 Pineapple Grove, Lyford Cay	SP-64284
Credit Suisse AG, Nassau Branch	Unrestricted	Michael Ranson	michael.ranson@credit-suisse.com	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte St.	N-4928
Deltec Fund Services Limited	Unrestricted	Brian Jones	info@deltecfunds.com; brj@deltecfunds.com	Deltec House Western Road	N-3229
Dominion Management Services Limited	Unrestricted	Paul Moss	pmoss@dominion-bs.com	#60 Montrose Avenue	N-9932
EFG Bank & Trust (Bahamas) Ltd.	Unrestricted	Ian Comins	ian.comins@efgbank.com	Goodman's Bay Corporate Centre; West Bay Street & Seaview Drive	CB-10956
Equity Investment Fund Services Limited	Unrestricted	L. Michael Dean	mdean@equitybahamas.com	Equity Trust House, Caves Village, West Bay Street	N-10697
Fitpart Fund Administration Services Ltd.	Unrestricted	Fernando Prado	fernando@fitpart.com.br	Bahamas Financial Center, 4th floor, Charlotte & Shirley Street	CB-13515
Forte Fund Services Limited	Unrestricted	Brendan Dunn	bdunn@holdun.com	Suite 303 Albany Financial Centre	N-8339

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Genesis Fund Services Limited	Unrestricted	Antoine Bastian	abastian@genesishfundservices.com; compliance@genesishfundservices.com	5th Floor, 308 East Bay Street	N-9058
Green Cay Advisors Ltd.	Unrestricted	Joseph Byrne	jb@greencay.com.bs	Building #2, Caves Village	N-7776
Intertrust (Bahamas) Limited	Unrestricted	Shira Newbold	shira.newbold@intertrustgroup.com	Providence House, East Wing, East HillStreet	CB-12399
J.P. Morgan Trust Company (Bahamas) Ltd.	Unrestricted	Martin Pollock	martin.w.pollock@jpmorgan.com	Bahamas Financial Centre, 2nd Floor, Shirley & Charlotte Streets	N-4899
Leno Corporate Services Limited	Unrestricted	Sean Longley	slongley@lenocorporate.com	2nd Floor, Pineapple Place	N-8339
MMG Fund Services (Bahamas) Ltd.	Unrestricted	Laverne Thompson	laverne.thompson@morimor.com	Suite 102, Saffrey Square, Bay Street & Bank Lane	CB-13937
Pictet Bank & Trust Ltd.	Unrestricted	Gregoire Pictet	gpictet@pictet.com	West Bay Street & Blake Road	N-4837
Private Investment Bank Limited	Unrestricted	Valerio Zanchi	pibl.general-management@pib.bs; valerio.zanchi@pib.bs	Devonshire House, Queen Street	N-3918
Royal Fidelity Merchant Bank & Trust Limited	Unrestricted	Michael Anderson	michael.anderson@royalfidelity.com	Fidelity Financial Centre, 51 Frederick Street	N-4853
SMP Partners (Bahamas) Limited	Unrestricted	Deidree Bain	deidree.bain@smppartners.com	Winterbotham Place, Queen Street	N-3026
Sterling (Bahamas) Limited	Unrestricted	Alan Cole	acole@sterling-bahamas.com	Suite 205A, Saffrey Square, Bay Street	N-9934

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Templeton Global Advisors Limited	Unrestricted	Norman Boersma	norm.boersma@franklintempleton.com; tsands@templeton.com	Templeton House, Lyford Cay	N-7759
The Bank of Nova Scotia Trust Company (Bahamas) Limited	Unrestricted	Glennette Reckley; Mario Casuarano	glennette.reckley@scotiawealth.com; mario.casuarano@scotiawealth.com	Scotia House, 404 East Bay Street	N-1355
The Private Trust Corporation Limited	Unrestricted	Adrian Crosbie-Jones	acj@privatetrustco.com	2nd Floor, Charlotte House, Shirley & Charlotte Streets	N-65
The Winterbotham Trust Company Limited	Unrestricted	Ivan Hooper	ihooper@winterbotham.com	Winterbotham Place, Marlborough & Queen Street	N-3026
Trident Corporate Services Bahamas Limited	Unrestricted	Mrs. Yolanda Coakley	ycoakley@tridenttrust.com	Suite 200B, 2nd Floor, Centre of Commerce, One Bay Street	N-3944
UBS Trustees (Bahamas) Ltd.	Unrestricted	Bernard Sechaud	bernard.sechaud@ubs.com	East Bay Street	N-7757
W & P Fund Services Limited	Unrestricted	Bernard Kemp	bernard.stj.bank	1st Floor, Lyford Cay House, Western Road, Nassau, Bahamas	N-4836