



**Investment Fund Act, 2003**  
**Investment Fund Administrator Licensees**  
**As at 31 January 2017**

Name	License Type	Phone	P O Box	Address
A.J.K. Corporate Services (Bahamas) Limited	Restricted	(242) 326-0720	AP-59217/2146	Suite 11, Bayparl Building,
Amber Bank & Trust Ltd. (Formerly "Arner Bank & Trust (Bahamas)	Unrestricted	327-6594	N-3917	Suite 2, Building 2, Caves Village
Amber Trust Ltd.	Unrestricted	502-2200	CB-10976	3rd Floor Goodman's Bay Corporate Center West Bay Street & Seaview Drive
Amicorp Fund Services N.V.	Restricted	5999-434-3500	4914	Pareraweg 45
Ansbacher (Bahamas) Ltd.	Unrestricted	394-3781	CB-12407	4th Floor Colina Imperial Bldg., 308 East Bay Street
Apex Fund Services Limited	Restricted	353(0)21-463 3366		Enterprise House Watersedge Midleton Co. Cork
BAF Financial & Insurance (Bahamas) Ltd.	Exempt	461-1000	N-4815	Independence Drive
Banco BBM S.A. - Nassau Branch	Restricted	242-356-6584	N-7507	Shirley House, 50 Shirley Street, 2nd Floor, P.O. Box N-7507
Banque Havilland (formerly Pasche Bank & Trust Limited)	Restricted	702-2900	AP-59241	Unit #1 Western New Providence, Commercial Centre, Mt. Pleasant Village
BSI Overseas (Bahamas) Limited	Unrestricted	502-2200	N-7130	3rd Floor, Goodman's Bay Corporate Center, West Bay Street & Seaview Drive
BVC Services Ltd.	Unrestricted	601-2047	N-1175	Bahamas Financial Centre
CACEIS USA Inc.	Restricted	(905)281-0001		1301 Avenue of the Americas, New York, NY 10019
Caystone Solutions Ltd.	Unrestricted	328-7000	SP-61567	2nd Floor Goodman's Bay Corporate Centre
CBH (Bahamas) Ltd.	Unrestricted	394-6161	N-1724	CBH House, East Bay Street
CFAL	Restricted	502-7010	CB-12407	308 East Bay, East Bay Street
CIBC Trust Company (Bahamas) Limited	Unrestricted	356-1800;356- 1841	N-3933	Goodman's Bay Corporate Centre
Citco Fund Services (Bahamas) Limited	Unrestricted	502-5300	N-4906	1st Floor, One Montague Place, East Bay Street

Clairmont Trust Company Limited	Unrestricted	362-6071	SP-64284	#5 Pineapple Grove, Lyford Cay
Colonial Pension Services (Bahamas) Limited	Exempt	502-7500/502-7526	SS-6246	Atlantic House, Collins Avenue
Credit Suisse AG, Nassau Branch	Unrestricted	302 4000	N-4928	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte St.,
Deltec Fund Services Limited	Unrestricted	302-4100	N-3229	Deltec House Western Road
Dominion Management Services Limited	Unrestricted	326-5084	N-9932	#60 Montrose Avenue
Edmond de Rothschild (Bahamas) Ltd.	Unrestricted	702-8000	SP-63948	Lyford Financial Centre, Lyford Cay, No.2
EFG Bank & Trust (Bahamas) Ltd.	Unrestricted	502-5400	SS-6289	Centre of Commerce, 2nd Floor
Elco Securities Limited	Restricted	(242) 367-2558	P.O.Box AB-20377	Loyalist Plaza, Don Mackay Boulevard, Marsh Harbour, Abaco, The Bahamas
Equity Bank and Trust Bahamas Limited	Unrestricted	676-8188	N-10697	Caves Village
EXL Funds Inc.	Restricted	(242)676-8188	N-10697	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	356-2340	CB-13515	Bahamas Financial Center, 4th floor, Charlotte & Shirley Street
FundHaven Ltd.	Restricted	362-4650	N-4822	Offices at Old Fort Bay, Building Four, Suite 201
Genesis Fund Services Limited	Unrestricted	502-7091; 502-7020	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	326-2150	N-8195	2nd Terrace West Centerville
GlobeOp Financial Services (Cayman) Limited	Restricted	1-345-943-3330	SS-19084	Suite 3205, 2nd Floor, Market Street, Gardenia Court, Camana Bay, Grand Cayman
HSBC Securities Services (Ireland) Limited	Restricted	502-5000, 011-353-1-635-6316	N-4875	c/o Bayside Executive Park, No. 3, West Bay Street, 7 Blake Road
Intertrust (Bahamas) Limited	Unrestricted	322-5316	CB12399	Providence House, East Wing, East HillStreet
J. Safra Sarasin Asset Management (Bahamas) Ltd.	Restricted	601-6400	N-10988	Saffrey Square Building
J.P. Morgan Trust Company (Bahamas) Ltd.	Unrestricted	356-1300, 326-5519, 323-1084	N-4899	Shirley & Charlotte Streets
Leno Corporate Services Limited	Restricted	396-3225	N-8339	2nd Floor, Pineapple Place
Lombard Odier & Cie (Bahamas) Limited	Restricted	302-2100	N-4938	West Bay Street

Lyford International Bank & Trust Limited	Restricted	362-6333	CB-13012	Lyford Manor, West Bay Street
Magellan Securities Limited	Exempt	326-2700	CB-13366	Goodman's Bay Corporate Centre, 2nd Floor
Maitland Luxembourg S.A.	Exempt	+352 402505 1		58, Rue Charles Martel, L-2134
MMG Fund Services (Bahamas) Ltd.	Unrestricted	326-2400	CB-13937	Suite 102, Saffrey Square, Bay Street & Bank Lane
Morgan Stanley Fund Services (Bermuda) Ltd.	Restricted	(441) 296-7111	HM DX	Clarendon House, 2 Church Street,
Pictet Bank & Trust Ltd.	Unrestricted	302-2222	N-4837	West Bay Street & Blake Road
Private Investment Bank Limited	Unrestricted	302-5950	N-3918	Devonshire House, Queen Street
Royal Bank of Canada Trust Company (Bahamas) Limited	Restricted	(242) 702-5900	N-3024	Lyford Cay Drive
Royal Fidelity Merchant Bank & Trust Limited	Unrestricted	356-7764 / 397-4561 (direct	CB-12337	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)-676-1007	19456	1 Freedom Valley Drive
State Street (Cayman) Trust Limited	Restricted	345-949-6770	896 KY1-1103	P.O. Box 896 KY1-1103 Gardenia Court, Suite 3307 45 Market Street, Camana Bay Cayman Islands
Sterling (Bahamas) Limited	Unrestricted	322-5448	N-9934	Suite 205A, Saffrey Square, Bay Street
Swiss Financial Services (Ireland) Limited	Restricted	353 51 351180	Old Kilmeaden Road,	Units 4B, Cleaboy Business Park,
Templeton Global Advisors Limited	Unrestricted	362-4600	N-7759	Lyford Cay
The Bank of Nova Scotia Trust Company Bahamas) Limited	Unrestricted	502-5700	N-1355	404 East Bay Street
The Private Trust Corporation Limited	Unrestricted	323-8574	N-65	2nd Floor, Charlotte House, Shirley & Charlotte Streets
The Winterbotham Trust Company Limited	Unrestricted	356-5454	N-3026	Queen Street
TMF Custom House Fund Services (Ireland) Limited	Restricted	011- 353-1-878-0807	Dublin 1	3rd Floor Kilmore House Park Lane, Spencer Dock, Dublin 1
Trident Corporate Services Bahamas Limited	Unrestricted	322-6154	N-3944	Suite 200B, 2nd Floor, Centre of Commerce, One Bay Street
UBS Trustees (Bahamas) Ltd.	Unrestricted	242-394-9300	N-7757	East Bay Street
W & P Fund Services Limited	Unrestricted	322-1111	N-218	West Bay Street
XP FundServices (Bahamas) Ltd.	Restricted	477-2958; 326-2142	CB-11723	6 BayParl Building, Bay & Parliment St.