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Investment Fund Administrator Licensees
As at 31 October 2026

NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
Agio Fund Services Ltd.	Unrestricted	Brian Jones	4th Floor, Manx Corporate Centre, West Bay Street	N/A
Amicorp Fund Services N.V.	Restricted	Chi Kin Lai	Pareraweg 45, Willemstad, Curacao	N-4914
Apex Fund Services Ltd.	Licensed in a Prescribed Jurisdiction	Karen Wallace	Vallis Building, 4th Floor Hamilton, Bermuda	N/A
BAF Investment Advisors Ltd.	Restricted	Julian Rolle	Independence Drive	N-4815
Britannia Bank & Trust Ltd.	Unrestricted	Jose Herrera	Suite 2, Building 2, Caves Village	N-3917
BVC Services Ltd.	Unrestricted	Roberto Moses Thompson Motta	2nd Floor Bahamas Financial Centre, Shirley & Charlotte Streets	N-1175
Catalyst Fund Administration	Unrestricted	Scott Price	309 West Bay Street, Nassau, Bahamas	SP-61567
Caystone Solutions Ltd.	Unrestricted	Wendy Warren	2nd Floor Goodman's Bay Corporate Centre	SP-61567
CBH Bahamas Ltd.	Unrestricted	Daniel Baron	CBH House, East Bay Street	N-1724
Centaur Fund Services Limited	Licensed in a Prescribed Jurisdiction	Orla Travers	Centaur Fund Services Limited 4th Floor, 35 Shelbourne Road Dublin 4,DO4 A4EO	

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
CFAL	Unrestricted	Anthony Ferguson	308 East Bay, East Bay Street	CB-12407
CIBC Caribbean Trust Company (Bahamas) Limited	Unrestricted	Perry Rolle	Nassau Business Centre Airport Industrial Park	N-3933
Citco Fund Administration (Cayman Islands) Limited	Licensed in a Prescribed Jurisdiction	Paul Kelly	89 Nexus Way, 2nd Floor Camana Bay	31105 Grand Cayman KY1-1205
Coralisle Pension Services (Bahamas) Ltd.	Restricted		Atlantic House, Collins Avenue	SS-6246
CSC Corporate Services (Bahamas) Limited (formerly Intertrust (Bahamas) Limited)	Unrestricted	Kimika Strachan	1st Floor, Ocean Centre Montague Foreshore East Bay Street	CB-12399
Deltec Fund Services Limited	Unrestricted	Kevin Anthony Burrows	Deltec House Western Road	N-3229
Dominion Management Services Limited	Unrestricted	Paul Moss	#60 Montrose Avenue	N-9932
Elco Securities Limited	Restricted	E. Isaac Collie	Loyalist Plaza, Don Mackay Boulevard, Marsh Harbour, Abaco, The Bahamas	AB-20377
Equity Bank Bahamas Limited	Unrestricted	Dillon Dean	Equity Trust House, Caves Village, West Bay Street	N-10697
Equity Investment Fund Services Limited	Unrestricted	Mirielle Cambridge	Equity Trust House, Caves Village, West Bay Street	N-10697
Fitpart Fund Administration Services Ltd.	Unrestricted	Fernando Prado	Bahamas Financial Center, 4th floor, Charlotte & Shirley Streets	CB-13515

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
FundHaven Ltd.	Restricted	Keith Kelty	Keith Kelty FundHaven Ltd. Building 6, Caves Village West Bay Street	N-4822
Gamma Fund Services Ltd.	Unrestricted	Korey Turnquest	#3 Western New Providence Commercial Center Western Road	SS-19027
Genesis Fund Services Limited	Unrestricted	Antoine Bastian	7/8 Windsor Business Park, Windsor Field Road	N-9058
Global Service Solutions Ltd.	Restricted	Hans Schopper	Dominion House, #60 Montrose Avenue	N-8195
Green Cay Advisory Ltd.	Unrestricted	Joseph Byrne	Building #2, Caves Village	N-7776
Itau Bank & Trust Bahamas Ltd.	Unrestricted	Jose Angelo Toniolo	Annex 31B, Second Floor, East Bay Street	N-3930
J. Safra Sarasin Asset Management (Bahamas) Ltd.	Restricted	Daniel Kamkhaji	Lyford Financial Centre Building 2, Western Road, New Providence, The Bahamas	CB-10988
Kirkoswald Global Management Services Ltd.	Unrestricted	Gregory Coffey	Suite 4B Albany Financial Centre	SP 63158
Leno Corporate Services Limited	Unrestricted	Sean Longley	2nd Floor, Pineapple Place	N-8339
Lombard Odier & Cie (Bahamas) Limited	Restricted	Edward Zouein	Goodman's Bay Corporate Centre, 2nd Floor	N-4938
MB Fund Service Limited	Restricted		7 Caves Professional Centre Caves Village, West Bay Street Nassau, Bahamas	CB-111261

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
MMG Fund Services (Bahamas) Ltd.	Unrestricted	Pachridee Hanna-Ferguson	#204 Church Street, Sandyport, West Bay Street	CB-13937
NAV Fund Services (Cayman) Ltd.	Licensed in a Prescribed Jurisdiction	Nav Gupta	5th Floor Harbour Place Grand Cayman KY1-1202 Cayman Islands	30464
Pictet Bank & Trust Limited	Unrestricted	Carlos Alberto De La Torre	West Bay Street & Blake Road	N-4837
PNS Fund Administration Ltd.	Restricted	Michael Paton Castino Sands	No. 3 Bayside Executive Park West Bay Street & Blake Road	N-4875
RF Bank & Trust (Bahamas) Limited	Unrestricted	Michael Anderson	Fidelity Financial Centre, 51 Frederick Street	N-4853
State Street (Cayman) Trust Limited	Licensed in a Prescribed Jurisdiction	Caroline Griffin	1 Nexus Way - Suite #5203 Heliconia Courtyard, Camana Bay Grand Cayman Cayman Islands	31113 Grand Cayman KY1-1205
Sterling (Bahamas) Limited	Unrestricted	Alan Cole	202 Marina Lane Sandyport	N-9934
Swiss Financial Services (Ireland) Limited	Restricted	Adrian Maher	Units 4B, Cleaboy Business Park, Waterford Ireland	N/A
The Private Trust Corporation Limited	Unrestricted	Adrian Crosbie-Jones	2nd Floor, Charlotte House, Shirley & Charlotte Streets	N-65
The Winterbotham Trust Company Limited	Unrestricted	Ivan Hooper	Winterbotham Place, Marlborough & Queen Streets	N-3026
TrustServe (BVI) Ltd.	Licensed in a Prescribed Jurisdiction	Jorge R. de Cardenas		

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NAME	CATEGORY	CEO/Senior Officer	ADDRESS	P. O. BOX
UBS AG, Nassau Branch	Unrestricted	Lakeisha Sands	3rd Floor, Bahamas Financial Centre, Shirley & Charlotte Streets	N-4928
UBS Brazil (Bahamas) Limited (formerly Credit Suisse Brazil (Bahamas) Limited)	Unrestricted	Lakeisha Sands	The Bahamas Financial Centre, 4th Floor Shirley Street & Charlotte Street Nassau, Bahamas	N 4928
UBS Trustees (Bahamas) Ltd.	Unrestricted		East Bay Street	N-7757
W & P Fund Services Ltd.	Unrestricted	Bernard Kemp	1st Floor, Lyford Cay House, Western Road, Nassau, Bahamas	N-4836